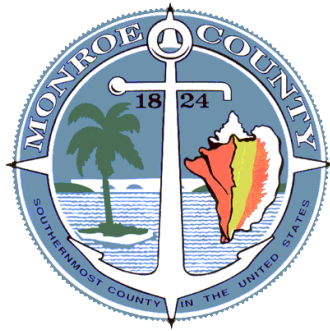


# Monroe County Board of County Commissioners



## Fiscal Year 1999 Adopted Annual Operating & Capital Budget

Mayor Jack London, District 2  
Mayor Pro tem Wilhelmina Harvey, District 1  
Commissioner Shirley Freeman, District 3  
Commissioner Keith Douglass, District 4  
Commissioner Mary Kay Reich, District 5

James L. Roberts  
County Administrator and Chief Budget Officer

### OFFICE OF MANAGEMENT AND BUDGET STAFF

John Carter – Senior Director  
Jennifer Hill – Budget Administrator  
Sherry Teague - Financial Analyst  
Mary Williams – Senior Finance Clerk

## Table of Contents

<b>Budget Message.....</b>	<b>3</b>
<b>Budget Process .....</b>	<b>17</b>
<b>Budget Calendar .....</b>	<b>18</b>
<b>Organization Chart.....</b>	<b>19</b>
<b>Goals and Policies.....</b>	<b>20</b>
<b>Department Mission Statements &amp; Key Objectives .....</b>	<b>22</b>
Board of County Commissioners .....	22
County Administrator.....	22
County Attorney.....	22
Upper Keys Health Care Taxing District .....	22
Veteran Affairs .....	22
Safety.....	23
Office of Management & Budget .....	23
Human Resources.....	23
Emergency Management .....	24
Fire Marshal .....	24
Emergency Communications.....	24
Emergency Medical Services.....	25
Fire Rescue .....	26
Facilities Maintenance .....	26
Fleet Management Services .....	27
Roads & Bridges .....	27
Engineering .....	28
Animal Control .....	28
Solid Waste.....	28
Building.....	29
Planning .....	29
Marine Resources.....	30
Environmental Resources.....	30
Code Enforcement.....	31
Extension Services .....	31
Airports.....	31
Marine Projects .....	31
<b>Position Summary by Official/Division, Cost Center .....</b>	<b>33</b>
<b>Summary of Major Revenues and Expenditures.....</b>	<b>36</b>
<b>Projected Changes in Fund Balances .....</b>	<b>37</b>
<b>Revenue Sources and Trends .....</b>	<b>39</b>
<b>Revenue Budget Trends .....</b>	<b>48</b>
<b>Ad Valorem Millage Summary .....</b>	<b>49</b>
<b>Fund Descriptions .....</b>	<b>50</b>

## Table of Contents

<b>Revenue Summary by Fund .....</b>	<b>51</b>
<b>Revenue Detail by Fund .....</b>	<b>52</b>
<b>Appropriations Trends.....</b>	<b>113</b>
<b>Appropriation Summary by Fund .....</b>	<b>116</b>
<b>Appropriations by Fund, Ofcl/Div, Cost Center .....</b>	<b>117</b>
<b>Appropriations Summary by Official/Division.....</b>	<b>139</b>
<b>Appropriations by Ofcl/Div, Department, Cost Center .....</b>	<b>140</b>
Clerk.....	141
BOCC .....	142
County Administrator.....	146
Management Services.....	147
Public Safety .....	148
Public Works.....	150
Solid Waste Management .....	153
Growth Management.....	155
Community Services .....	156
Veterans Affairs .....	158
County Attorney.....	159
Medical Examiner.....	160
Trauma Care Admin .....	161
TDC.....	162
Sheriff.....	165
Law Enforcement Trust.....	166
Supervisor Of Elections .....	167
Tax Collector .....	168
State Attorney .....	169
Property Appraiser .....	170
Public Defender.....	171
Court Administration .....	172
Criminal Justice Processing.....	174
Quasi-External Services .....	175
 <b>Debt Service Budget Summary .....</b>	 <b>176</b>
<b>Debt Service Summary by Type .....</b>	<b>177</b>
<b>Capital Projects Plan .....</b>	<b>178</b>
Major Projects Summary .....	179
Capital Projects Overview .....	180
Capital Projects Plan .....	181
 <b>Supplemental Data .....</b>	 <b>191</b>
Budgetary Basis .....	191
Statistical and Supplementary Data .....	192
Glossary .....	193

# County Administrator's Budget Message

## Introduction

The County Administrator and Staff are pleased to present to the Board of County Commissioners and the citizens of Monroe County the Proposed Tentative Budget for the coming fiscal year. This budget includes not only the results of the efforts of people throughout the County Administration, but also similar efforts by the Constitutional Officers.

It is understood by all, including the Board of County Commissioners, that this is not intended to be a final budget document. That will be developed after public hearings and further consideration by the Board. This is, in effect, a plateau in the development of that final budget. It is intended to be the major vehicle through which the service and facility needs of the citizens can be addressed. The Board of County Commissioners and Staff will work, between the presentation of this tentative budget and final adoption in September, to find the balance between needs and resources.

The County has continued with its process toward more professionalized and refined budget preparation and adoption. In previous years, the review process has progressed from one of line by line detail to one of the Board of County Commissioners dealing with policies and trends so that the budget discussions could truly become a clear indication of where the Board of County Commissioners wishes to place its priorities. The budget, by its very nature, is the implementing document for the series of policies and programs that the County will pursue.

During the month of April, 1998, the Board of County Commissioners and the Administration discussed a wide variety of issues concerning budget preparation for the coming year. Those discussions have guided the Administration in the preparation of this proposed budget. There has been a clear effort to maintain costs at reasonable levels, recognizing the Board's preferences and the realities of purchasing products and services in the Florida Keys. THERE HAVE ALSO BEEN INCLUDED REASONABLE COSTS FOR THE IMPLEMENTATION OF PROGRAMS AND POLICIES ADOPTED BY THE BOCC DURING THE CURRENT YEAR.

The Board of County Commissioners has had an opportunity during this entire budget year to see on a quarterly basis the status of its funds and the progression of its expenditures. That, combined with the previously identified policy discussions, should be a strong basis for reviewing the budget as proposed.

It is the Administration's intention to work with the Board of County Commissioners in reviewing this proposed budget at a policy level. If that is successful, as it was in previous years, there can be further improvements in the fiscal year 1999 proposed budget.

DURING FISCAL YEAR 1998, THERE WERE MANY MAJOR ISSUES THAT WILL IMPACT THE PROPOSED BUDGET FOR FISCAL YEAR 1999. THESE ARE HAVING THE EFFECT OF TAKING THE POLICY AND BUDGETARY DISCUSSION TO A DIFFERENT LEVEL AND REQUIRING THE COUNTY TO LOOK AT ISSUES IT HAS NOT FACED BEFORE. SOME OF THESE MAJOR ISSUES ARE THE RESULTS OF THE INCORPORATION OF THE VILLAGE OF ISLAMORADA, THE POSSIBILITY OF IMPLEMENTING PART OR ALL OF THE COST ALLOCATION PROGRAM AND THE COMPETING DEMANDS BY THE CITIZENS FOR LESS EXPENSIVE GOVERNMENT AND MORE SERVICES. AS THE BOARD OF COUNTY COMMISSIONERS WORKS THROUGH THE CHALLENGES OF THIS BUDGET MESSAGE AND FEELS THE DIFFICULTIES INVOLVED, IT SHOULD ALSO BE AWARE THAT THERE WILL BE OPTIONS PRESENTED BY THE ADMINISTRATION TO ASSIST IN EASING NEGATIVE IMPACTS. THOSE OPTIONS SHOULD ASSIST THE BOARD IN ITS BUDGET DISCUSSIONS IN JULY AND IN PREPARATION FOR THE PUBLIC HEARINGS AND FINAL ADOPTION IN SEPTEMBER.

## Budget Themes

This budget continues with the positive trends that were established in previous fiscal years. As the Board will recall, there was certainly a general agreement that the FY 1997 and FY 1998 budgets, were positive in their ability to rebound from the problems of the previous years, their ability to respond to programs and policies that were forward looking, and their ability to maintain taxation at a reasonable level. The proposed budget continues with those trends and makes a number of very significant advances. The proposed budget also addresses challenges that were not present in previous years.

In the proposed budget, there are certain themes which were at the basis of preparation. They are as follows:

- The budget continues with the improvement of many of the funds that had been previously reduced because

## County Administrator's Budget Message

of decisions made years ago. As the Board will recall, the Administrator projected a two year turn around to reestablish that stability. Last year's budget was ahead of where previous estimates would have placed it. This year includes a further improvement in the fund balances forward. The group benefits fund was underfunded and has now been reestablished.

- The budget of necessity attempts to respond to major changes. The primary one is the incorporation of the Village of Islamorada. The resultant losses in state revenue sharing and the more than one billion dollars of taxable property removed from the unincorporated districts have taken this budget preparation out of the norm and placed it into the realm of dealing with major fiscal as well as budgetary issues.

This budget continues the progress made in various areas in previous years. It clearly shows that a rational approach to providing services and a conservative approach to the County's finances are complementary. The BOCC and the citizens should not lose sight of this fact as they address the new challenges.

As was discussed in previous budget messages, the budget as proposed presents a balanced picture of the need for fiscal conservatism and the desire on the part of the citizens for expanded and improved services. As in past years, a number of other themes are prevalent in the budget. Many of these will be familiar to the Board of County Commissioners since they have been major influences in the budgets for many years.

- The budget responds to outside pressures that have a major impact upon the County's finances. This includes the cost of property insurance as well as the necessity of complying with Federal mandates such as the Americans with Disabilities Act, the Fair Labor Standards Act, the Family Medical Leave Act, Federal Department of Transportation Drug/Alcohol Program requirements, Occupational Safety and Health Administration requirements, etc.
- The budget represents a stabilization of the finances and improvements in the benefits and administration of the group insurance program, overcoming the results of the decisions made in previous years.
- The budget represents the reestablishment of stability in the workers' compensation fund. As was the case with group insurance, that fund was under financed and has now been reestablished.
- The budget continues to respond to mandates upon the County government. One of the major ones is the detention facility on Stock Island and the need to maintain and protect that huge investment. Maintenance and operations are identified in both the County Administration and the Sheriff's budgets.
- The budget continues to respond to the Board of County Commissioners' policy of expanding park and recreational facilities. There are proposals for the increase in maintenance as well as upgrading existing parks, including children's playground equipment. The development and planned operation of the Marr Property within the next fiscal year and the planning of the Schwartz and Marina properties are covered. The budget includes costs necessary for the partial year maintenance expense of the Key Largo park and expenses for some upgrading of the Marina property in Marathon. In addition, to help protect the investments the County is making in other properties, maintenance funds are included for the Harvey Government Center in Key West. It should be noted that future budgets will reflect increased maintenance costs as the Key Largo park, the Marathon park, the Gato building and the Jackson Square projects come on line.
- The budget reflects major savings through the privatization of the recycling operations function. It is anticipated that over the next five years, the recycling operations program will save between 3 1/2 million and 4 million dollars. As a result in the fiscal year 1999 budget, there are no increases of fees for residential Solid Waste collection.
- The budget responds to ongoing daily services provided to citizens. There are increases in many of these services, especially parks and recreation, libraries, and code enforcement.
- The budget continues to respond to major long range initiatives and policies adopted by the Board of County Commissioners, including the defense of the Comprehensive Plan, the preparation of new land development

## **County Administrator's Budget Message**

regulations and the activities necessary to comply with the Comprehensive Plan, Governor's Executive Order, and five year Work Program.

- The budget continues with major efforts including the final stage of networking of the County's computer system and the coordination, standardization and professionalization of the fire service in the County.
- The budget represents an avoidance of taxation, as determined by the Board of County Commissioners, by eliminating the Upper Keys Trauma District Tax.
- The budget responds to ordinances passed by the Board of County Commissioners by providing for the ability to enforce some of those ordinances, such as the Sign Ordinance and the Vacation Rental Ordinance.
- The budget responds to the Board's decision to include a Compensation and Classification Study for County employment. The second year implementation of that study is included in this proposed budget. It is anticipated that full implementation will be completed in FY 2000.
- The budget is designed to provide more focus on major issues as a result of reviewing executive level reports. These are included in the budget summary binder. The budget is prepared according to more professional guidelines provided by the Government Finance Officers Association and includes reports to help the Board of County Commissioners concentrate on the major issues.
- THE BUDGET ATTEMPTS TO ADDRESS THE CITIZEN DEMANDS FOR NEW AND EXPANDED SERVICES AS WELL AS THE CITIZEN DEMAND FOR LESS EXPENSIVE GOVERNMENT. AT VARIOUS PLACES THROUGHOUT THE BUDGET, THE BOARD OF COUNTY COMMISSIONERS WILL SEE SAVINGS IN PERSONNEL AND PROGRAMS AS WELL AS INCREASES IN SERVICE COSTS.

This is a budget which addresses many major issues in the County. It, therefore, is described in the budget format discussion below to be a document that will engender policy discussions by the Board of County Commissioners and clear guidance to the Administration. If there is one theme which is prevalent throughout the entire budget, it is that the County has overcome its financial problems from three years ago and is now settling into a more positive and professional budgeting approach to the issues that face the citizens. THE BOARD OF COUNTY COMMISSIONERS SHOULD NOT LOSE SIGHT OF THAT FACT EVEN THOUGH SOME OVERRIDING ISSUES WILL TEND TO DRAW ATTENTION AWAY FROM THE SUBSTANTIAL ADVANCES MADE OVER THE LAST FEW YEARS.

### **Budget Format**

The format of the budget this year is a continuing effort to have the Board of County Commissioners deal primarily with policy issues and guidance to the Administration for the future. As in past years, the detail portion of the budget has been separated from the overall summary budget presentation. This year, the Administration will attempt to work with the Commissioners at a policy level from the summary budget.

This year's budget comes in two binders. One is a detail binder which will enable the Board to follow the various line items. The second is the budget summary binder which includes the Budget Message and various summaries. There is also a presentation of the budget by Division and Department showing how the budget breaks down in three major categories: personnel, operating expenses and capital. As identified above, it is hoped that, in the future, budget presentations can continue to be simplified to this point so that the Administration and the Commission can talk even more cogently about policies and trends, leaving the daily operation of the budget to the Administration. The Board of County Commissioners has indicated its desire to concentrate on such issues rather than details.

### **Trends**

## County Administrator's Budget Message

Since the fall of 1995, the Administration has been presenting to the Board of County Commissioners, on a monthly basis, information concerning the status of expenditures. This year those reports have been on a quarterly basis as the Clerk's new computer system has been implemented. This has hopefully assisted the Board of County Commissioners in seeing the progress being made during the year and the level of control over the daily operations.

Also, the Administration has presented graphic representations of multi-year trends. During the Administration's presentation on July 22, there will be charts and graphs which give an indication of the trends leading up to the proposed fiscal year 1999 budget. One general statement that can be made as a result of the analysis is that revenue sources other than ad valorem taxation account for the funding of a major portion of the costs in County government.

Reference to the revenue history shows that there has been a moderate increase in taxation over recent years. It should be noted that the taxation includes a variety of taxes collected by the County: not only ad valorem taxes, but also sales, gas, tourist taxes, franchise fees, etc. Other revenue sources also show moderate increases so that the trend in relation to taxation is comparable.

### Challenges Addressed

It seems as though many of the challenges faced by Monroe County Government are present each year. Some of the items discussed below have been discussed in previous budget messages and substantial progress has been made. However, they have a major impact on the overall budget each year and need to be identified as ongoing activities. Some of the other items discussed are new and can be handled in one budget year. It is hoped that in addressing these major challenges the Board can see that each budget does not exist by itself but, rather, is another step in a continuing effort to provide and improve services to the citizens.

**Employee Compensation** - For the past two years, the Board of County Commissioners and the Administration have been discussing the need for a professional, objective review of the compensation and classification program in the County. Previous reviews were obviously inadequate to address the overall system and resulted only in tinkering with some of the problems and in actuality creating other problems. There has never been a comprehensive look at how Monroe County's program functions and how the Board and the Administration can develop some form of predictability in terms of the funding for employee compensation and benefits. The employees have not had an ability except on a year to year basis to determine what they might anticipate in the way of compensation and how their career in County government might be advanced. Problems such as a 20% turnover of employment each year and difficulty hiring qualified people at present salary levels necessitate such a review.

During last year, the Board of County Commissioners approved the contract with Coopers and Lybrand, Inc. for the provision of such analytical services. In addition, the firm was to produce revisions to the County's performance evaluation system, job descriptions, and overall compensation program. The Consultant completed the initial work which was presented to the Board of County Commissioners in August of 1997. The Board unanimously recognized the need to upgrade the compensation program and approved a three year program to do so. The first year of that program was implemented in fiscal year 1998 and has become part of the base County appropriations for the proposed budget.

In fiscal year 1999, the program is continued in the following manner. All those employees who are not yet at the point in their salary range where they should be located as a result of tenure in the position will be moved half way to that point or receive the cost of living adjustment, whichever is greater. Employees who are already appropriately placed within their salary range will receive the cost of living adjustment. The third stage of the program, as adopted by the Board of County Commissioners, which is the final movement of employees to their appropriate position in their salary range will take place during fiscal year 2000.

As discussed later in this report, the cost of living adjustment for this area is less than 2%. This budget contains funds for the 2% cost of living adjustment and the program adjustment as recommended by the Consultant and approved by the Board of County Commissioners.

It should be noted, that with some exceptions, the Constitutional Officers did not participate in the Consultant's study and have chosen to include their own compensation adjustments.

**Group Benefits Program** - This program, for a number of years, was a major problem in terms of the swing of expenses and stabilization of funds. This year it is not a problem and the successes with the program, including the

## County Administrator's Budget Message

increases in benefits, will hopefully have some long lasting impacts on the health status of the employees and the lowering of the rate of increases. The proposed increase in the budget, including reserves, this year is only 7.9% in an environment where the projections nationally are between 8% and 12% increases in health care costs. However, the increase in premium rates is only 4.2%. It should also be noted that the County continues experiencing major claims, costing larger amounts of money per claim. The monthly analysis and coordination with the Keys Physician Hospital Alliance and Accordia National, the County's Third Party Administrator, and the County's Insurance Consultant have served to isolate the problems but obviously can't fend off those major claims. Programs have been recommended to and adopted by the Board of County Commissioners with the hope of easing some of the financial pressure. Because of the control obtained over the increase in rates, there is no recommendation to increase the employees' contributions for dependent coverage.

The Board should note that during the fiscal year 1999, the County will prepare Requests for Proposals for the Third Party Administration of the County's self insured group benefits program and for utilization review.

**Workers' Compensation Program** - As with the Group Benefits Program, the Workers' Compensation Fund has been stabilized and is running within predictable limits.

**Comprehensive Plan** - Last year, the Governor and Cabinet, sitting as the Administration Commission, completed the adoption of Monroe County's Comprehensive Plan. The entire plan took effect during July of 1997. That means Monroe County turned more of its attention to implementing the Comprehensive Plan rather than being concerned with legal challenges to it. Even though it is anticipated there will be some challenges to various aspects to the plan, at least the major litigation is over.

Part of the obligations imposed by the Governor and Cabinet included a five year work program during which the County had to make major strides in reference to the implementation of the Comprehensive Plan and especially programs dealing with water quality. The County has expended significant funds to pursue that goal and is in the process of conducting a 2.2 million dollar wastewater management plan with significant funds provided by the State. Additional progress has been made in other aspects of plan implementation including plan amendments and revisions to the land development regulations. These efforts must continue during the year in order to implement the Comprehensive Plan and to satisfy the requirements placed upon the County by the Governor and Cabinet.

During this fiscal year, the Growth Management budget included \$900,000 for implementation of the Comprehensive Plan. The plan does contain obligations from other levels of government to participate in funding. However, the County is still required to continue to fund some of the cost. These funds will be utilized for such activities as the Sanitary Wastewater Master Plan, the Stormwater Master Plan, Cesspit Elimination activities, etc. Funding included for fiscal year 1999 is \$870,000.

**Human Service Organizations** - For the present year, the Board of County Commissioners allocated \$1,064,154 for funding for Human Service organizations under the Human Services Advisory Board and an additional \$25,000 for the Salvation Army and \$21,350 for the Healthy Kids program. A portion of that funding is required under the state's Baker Act. The Human Service Advisory Board has accepted applications from human service organizations and is considering the distribution of available funds. Last year, the total level of funding for this fiscal year was discussed. At that time, it was decided by the Board that the level should remain the same and that any increases would be discussed during County budget meetings. Once the Board establishes a funding level in the budget, specific proposals will be forthcoming from the Human Services Advisory Board.

**Code Enforcement** - In the budget for the current fiscal year, the Board included funding for the proposed enforcement of the new vacation rental ordinance and the anticipated FEMA program. Both of those issues continued through the year without ultimately coming to the point at which a significant level of performance over present levels would occur. Near the end of this fiscal year, the Administration is filling positions to prepare for enforcement of the vacation rental ordinance which should be effective near the end of the 1998 calendar year. However, as identified by FEMA officials, that program will not be in place for probably another year or more. Therefore, positions in the proposed budget for fiscal year 1999 have been prorated so that they are not funded for an entire year. The budget, therefore, includes an increase in Code Enforcement staff of one full time position over the current fiscal year. That will, of course, produce an automatic increase in the fiscal year 2000 budget, assuming enforcement continues at the anticipated level.



## County Administrator's Budget Message

**Computer Technology** - As in the current year, work continues on the implementation of the County library system's automation project which should be completed during the forthcoming fiscal year. In addition, fiscal year 1999 should be the last year of the implementation of the County-wide computer networking system, replacing the old AS400 system which will be eliminated entirely. The Administration has cooperated with the County Clerk in the implementation of a joint computerized system that is upgrading the efficiency and economy of much of the processing and record keeping in the County. The implementation of that system is nearly complete and the County would be looking to see if there are improvements that can be made and extensions to this technology.

**Solid Waste and Recycling Rates** - During the current fiscal year, the County decided to test the privatization waters for recycling operations. Bids were received and it was determined that a contract could be granted to a private company, which would save the County 3 1/2 to 4 million dollars over the next five years. This includes a reduction in staff positions of 20. Because of the savings, it will not be necessary to recommend to the Board of County Commissioners an increase in solid waste rates for fiscal year 1999.

**Fleet Management Program** - For years, the County has been attempting to establish a predictable and consistently funded vehicle replacement program. At present, there are many vehicles that are well over 10 years old with well over 100,000 miles of usage. The expense of maintaining these outweighs the savings by not replacing them. So that the County can develop a program geared more toward the needs of the individual departments, the cost of new vehicles has been placed back in those department budgets, and the departments are assigned the responsibility of bringing forth proposals on an annual basis for appropriate replacements. These will be reviewed by the Fleet Management program prior to inclusion in the budget. Therefore, the Commissioners will see in this year's budget proposed capital increases in the individual departments for vehicles, which funds are not included in the Fleet Management program.

**Public Safety - Volunteer Fire Service** - Near the end of fiscal year 1997, the Board approved a new consolidated Fire Rescue/Emergency Medical Services program that would upgrade the training levels, response, and abilities of the volunteer service and the paid service. Funding was included in the fiscal year 1998 budget.

Because of the concerns expressed by the volunteer services, the Administration has worked with the volunteer fire departments to implement the program on a gradual basis. That implementation was begun and will continue in the next year. Overall implementation for the entire County is anticipated within the next three years.

**Public Works** - Although there are not significant new programs proposed for the Public Works Division in this budget, it should be noted that there are increasing pressures placed upon Public Works for the maintenance of County facilities. The construction of the Key Largo park, which should begin by the end of the current fiscal year, means that maintenance personnel will have to be hired. Those have been prorated for the time that they will spend becoming accustomed to their obligations near the end of next fiscal year. The unincorporated Parks and Beaches budget shows an increase of 1 1/2 full-time positions for the year. As the Key Largo park is completed and work is begun and completed on the Marina in Marathon and the Marathon park, and as work is completed on the old Gato building and Jackson Square facilities, the Board should anticipate additional personnel to maintain those. The millions of dollars being spent on these capital facilities needs to be protected.

**Social Services** - In the budget preparation for the current fiscal year, there was concern that the change of support for welfare programs at the federal level was going to cause an increased burden upon local government. At that time, that burden could not be quantified. What appears to have happened is that public agencies and the nonprofit sector have combined to utilize the available funding support and programs to protect against such cataclysmic possibilities. The latest reports are that most of the individuals who have been in the welfare system have taken advantage of the new arrangements and are working through education, job training and placement programs. The projection of those who will not complete such is much smaller than was anticipated a year ago. The Administration will continue to monitor this progress, but at this time, there does not seem to be a need for major change in our Social Service programs.

### **Budget Summary**

## County Administrator's Budget Message

The proposed fiscal year 1999 budget is significantly complicated by a number of factors. Those factors range from internal considerations to the impact of the incorporation of the Village of Islamorada and the possibility of cost allocation. Prior to diving into the millage figures, which is the subject that usually receives the most attention, it would be helpful to see some of the issues and trends behind those changes.

### Appropriations

In the summary report book, there is a page titled Appropriation Summary by Official/Division (page 82). That lists the major parts of County government and what is proposed in those areas over the course of the next year. That table is backed up by details and breakdowns of the costs indicated.

The overall proposed total budget figure for the year \$232,707,263 is only a 2.3% increase (\$5,239,090) over the adopted fiscal year 1998 budget of \$227, 468,173. If one looks at the areas in which there were increases, it is apparent that more than the \$5,239,000 identified above is proposed. However, that figure is the result of continuing various increases and decreases. The following is a listing of proposed appropriations for the coming year. It should be noted that some of these figures will change after the budget discussions and adoption.

1. **BOARD OF COUNTY COMMISSIONERS**

There is an increase indicated of over one million dollars under the BOCC. That is not an actual increase but rather the addition of items under the Board's title for the sake of having a place to categorize them: as examples, the housing assistance programs, the human services organizations, various insurance categories, a whole series of miscellaneous functions, a variety of salary adjustment accounts, certain reserve categories, budget transfers, and bond activities. Therefore, these are not necessarily attributable to direct activity by the Board of County Commissioners.

2. **COUNTY ADMINISTRATOR**

In reference to the County Administrator's office, there is a 7.5% increase which is only \$32,392. This represents not only personnel compensation increases but also the development of an annual report and financial report for the citizens after the end of the fiscal year (\$15,000).

3. **MANAGEMENT SERVICES**

This category shows a 7% increase or \$1,292,735. These increases reflect adjustments mostly in the workers' compensation, group insurance and risk management funds including the necessity of having larger reserves.

4. **PUBLIC WORKS**

There is a decrease of appropriations in Public Works of over \$725,000. Over \$218,000 of that amount is in Fleet Management and is accounted for by the movement of vehicles from the fleet capital line to individual departments. Roadway impact fee appropriations are down over \$1,147,000 and impact fee appropriations for parks and recreation are down over \$103,000. Police impact fees were reduced by over \$205,000. These numbers, when balanced with the increased appropriations in various categories, accounted for the overall decrease.

5. **SOLID WASTE MANAGEMENT**

As identified previously, there is a major savings proposed in recycling operations in Solid Waste Management. This totals over \$1.5 million in operational costs, which will be partially offset by the contract with the firm that will be handling the recycling operations. In addition, the recycling education budget has been reduced by over \$173,000. There has been a reduction in solid waste facility operations of over \$20,000 but an increase in franchise operations of over \$232,000 as provided for in the franchisee contracts. The pollution control program is reduced by over \$85,000. In addition, solid waste debt service payments are reduced over \$272,000 for the year. These numbers, combined with other moderate increases, account for the overall reduction and the recommendation that there should not be change in solid waste fees for the coming year.

6. **GROWTH MANAGEMENT**

This, of course, is an area that is under constant pressure for additional funds due to the

## **County Administrator's Budget Message**

implementation of the Comprehensive Plan and related issues. There is an 8.3% increase in the Growth Management appropriations totaling almost \$425,000. Over and above proposed compensation increases as discussed elsewhere, this represents major expenditures for vehicles (as transferred out of the Fleet Management lines) and new computerization for the Building Department and Geographic Information Services.

7. **COMMUNITY SERVICES**

Community Services appropriations show an increase of over \$1,100,000 or 10.2%. This falls into a number of different categories. Interestingly, Code Enforcement shows only a 2.6% increase (\$27,300) because of the pro-ration of staff time for enforcement in the next year. The increase in Extension Services of 26.2% (\$42,379) is the result of maintaining contractual services for the Nutritionist provided through the Extension program as well as vehicle capital funds. Libraries show an increase of over \$315,000 which is strongly influenced by the proposed compensation adjustments and continuation of the automation project. There is a 15% increase in the appropriations at Key West Airport and an 8% increase (\$74,000) at Marathon Airport. These reflect operational expenses in various projects which can be reviewed by the airport staff at the budget briefings.

8. **TRAUMA CARE ADMINISTRATION**

Trauma Care Administration (Upper Keys Trauma District) shows a decrease of over \$500,000 (17%). This is not an actual operations decrease but reflects changes in the funds that are set aside for trauma transportation and treatment. The Board has decided not to collect taxes in this district in the future and the services provided by this fund will be available through existing resources and interest over the years.

9. **PUBLIC SAFETY**

The Public Safety budget is an area that shows the mixture of appropriations, increases and decreases. The Board is reminded that Public Safety includes a number of functions and has District 1 and District 6 within its responsibilities. It should initially be noted that the State has changed the contribution for the pension program for EMS/Fire personnel in the County's new consolidated program and has increased the rate of contribution, which the County pays. That represents a \$70,000 or 24% increase. On the other hand, there has been a reduction in the fire budget of \$263,000 due to Islamorada taking over its fire responsibilities. There is an increase of nearly 6% in medical supplies as well as the purchase of a \$104,000 ambulance and a new pumper (\$225,000) for District 6.

10. **SHERIFF**

The Sheriff's budget has increased more than \$1,700,000 (5.8%) over the \$29,600,000 adopted figure for fiscal year 1998. This is not the same as the increase in proposed millage and taxation which is much lower. Many of the changes made in the Sheriff's budget appear to be supported by detention facility revenues.

11. **CONSTITUTIONAL OFFICERS**

The various constitutional offices have identified needs in their budgets which they feel should be addressed during the coming fiscal year. They have increased funding identified and will be prepared to discuss these with the Board of County Commissioners during the budget briefings in July.

This is a summary of the major changes in the appropriation levels. Some of these changes are necessitated by increased costs and increased reserve requirements, others are the result of decreased costs and the possibility of lowering reserves and similar requirements. Overall, the 2.3% (\$5,239,090) increase in appropriations County-wide is

## **County Administrator's Budget Message**

reasonable. As will readily be seen during the discussion of the millage sheet, all of that increase will not be raised by proposed ad valorem increase. The total proposed ad valorem increase at this stage is \$4,421,577.

### **Personnel**

One of the key issues always discussed by the Board of County Commissioners is the request for additional personnel in the budget. This year, those requests are at a minimum and some were already approved by the Board of County Commissioners during fiscal year 1998. The following is a summary of the changes.

- Management Services - 1 position (already approved)
- 911 Enhancement Fund - 1 position (already approved)
- Unincorporated Parks and Beaches - 1.5 positions (prorated during year)
- Building Department - .5 position
- Code Enforcement - 1.23 positions (prorated during year)
- Libraries - 1.25 positions

TOTAL - 6.48 positions

Also, there is the discontinuance of positions proposed for the fiscal year 1999 budget. Some of these have already occurred. Position eliminations are identified below.

- Animal Shelter - minus 5 positions
- Recycling Education - minus 1 position
- Recycling Operations - minus 19 positions
- Planning Department - minus 1 position
- Libraries - minus .25 position
- Airport - minus 2 positions

TOTAL - minus 28.25 positions

This means that there was a net reduction of over 21 positions throughout the County in the proposed fiscal year 1999 budget. It should be noted that 20 of those positions do come from the Solid Waste Management Division and, therefore, were not ad valorem supported.

### **Village of Islamorada**

The incorporation of the Village of Islamorada has raised a lot of questions. However, there are certain estimates that can be made in terms of the negative impacts upon non ad valorem revenues for the County. For example, there is an estimated state revenue sharing loss to the County of \$725,000. There will also be losses for the distribution of gas taxes and infrastructure sales taxes. The latter account is estimated at \$1.2 million and the County is attempting to negotiate for the Village providing half of that to support the bond issue for the County-wide detention facility on Stock Island. On balance, the County is losing a significant portion of revenue and in the future may lose more funds in reference to franchise fees and ambulance fees. Much of this is being negotiated at this point and will not become clear until closer to the budget public hearings in September.

The impact of Islamorada incorporation will also be significant on the millage figures for the incorporated districts. Islamorada has removed over one billion dollars property value from those districts and there will be a resultant increase in millages to cover service costs (discussed below). Suffice it to say at this point that the Board of County Commissioners will have to have some serious discussions concerning those millages and the impacts upon the citizens in those areas since there can not be a dollar for dollar reduction in expenses when compared with tax collections.

### **Millage Summary**

The sheet in the budget identifying the proposed fiscal year 1999 millage rates has been expanded to show

## County Administrator's Budget Message

additional information beyond that displayed in previous years. That was done for a number of reasons, especially to indicate the impact on the various ad valorem funds of the incorporation of the Village of Islamorada.

One major point should be identified in reference to the proposed County budget and the raising of ad valorem taxes. The proposed County budget is, at this stage, \$232,707,263. The proposed ad valorem tax to be raised through millage is \$61,005,976. That means that only 26.2% of the cost of running County government for the coming year is raised by next year's ad valorem taxation. Of course, some of the fund balances utilized are the result of savings from ad valorem operations in previous years.

The following is a discussion of how the millage sheet is broken down and explanations for the numbers.

### Aggregate Millage

The aggregate millage figure is the one that receives the most attention during most years. This is a combination of the various ad valorem efforts in different funds throughout the County government. In reality, no one actually pays the aggregate, since people live in different taxing districts. However, it serves as an indication of the trend of millages in the County.

The first step is to identify the "rolled back rate" which is the millage amount necessary to raise the same amount of taxes as the previous year. For fiscal year 1999, that is projected at 6.9432 mills which is slightly below last year's millage rate of 7.1875. The actual rates indicate an increase of only 2.7% over the previous year. However, the rolled back rate for the coming year was lower than the actual rate for the previous year due to the increase of property values. Therefore, the percent of increase over the rolled back rate is 6.34% County-wide. This represents a 4.4 million dollar increase in proposed actual taxes to be collected over the current fiscal year.

It is within the operation of the various ad valorem funds that one can see the elements that have contributed to the aggregate rate.

### County-Wide Services

These funds include the general fund, law enforcement (formerly fine and forfeiture) and the local health unit. General fund is further broken down into library and other County-wide services funded by ad valorem taxation.

In reference to library taxation, the numbers represent a continuing dedication to upgrading library services through automation and the providing of adequate, reasonably compensated staff. The \$298,000 increase shows a 16.7% increase over the rolled back rate but approximately 12.8% over the rate for the previous year. The numbers also indicate continued pressure for expanded services through the system and for major maintenance on the five branches.

The "other" line in County-wide services represents the majority of the total general fund tax effort. This shows an 8.43% increase over rolled back but actual millage increase of only 4.7% over the previous year. The total tax dollar increase is \$1,269,261, which may seem like a significant number if it were only for new costs. However, a significant portion of that was necessary to make up for the losses of non-ad valorem revenues occasioned by the incorporation of Islamorada. For example, \$725,000 is estimated to be lost in state revenue sharing funds. Nearly an additional \$100,000 represents potential losses in reference to various franchise fees and occupational licenses. Although negotiations are not yet concluded with the Village, it was necessary to anticipate some of these losses in the budget. \$795,000 or 51% of the total increase falls into the category of adjustments for the incorporation of the Village. Therefore, the numbers that appear on the millage sheet for increases would be less than half of what presently appear.

The total general fund, which is a combination of the items above, shows a 9.37% increase over the rolled back rate and 5.7% actual increase over the previous year in total taxation raised.

### Law Enforcement, Jail, Judicial

This category has been renamed from the old Fine and Forfeiture title. Many citizens found that title confusing and felt that something along these lines would be easier to understand in reference to the purposes for which the taxes were being raised. The major component of this budget is the Sheriff's operations for law enforcement and corrections. In addition, there are some other expenses included in this fund for the maintenance of the detention facilities and support for the judiciary.

Over all, that fund shows a \$1,657,000 increase representing a millage increase of 3.9% over the rolled back rate and an actual increase rate of 0.4%. Although there is a substantial increase in the actual taxes to be collected, these appear to have been covered by an increase in property values. The Sheriff should be available to discuss these changes with the Board of County Commissioners at the July meetings.

## **County Administrator's Budget Message**

### Local Health Unit

Each year, the County contributes an amount of funding to the State Health Department for the purpose of providing local services. For the past two years, that number has been \$281,000 and is projected to be the same in fiscal year 1999. Therefore, this line shows a decrease of nearly 1 1/2% over the rolled back and nearly 5% over last year's millage rate, which numbers result from increased property tax values.

### Total County-wide Services

The above proposed changes in millage for total County-wide services, when all of the above categories are taken into consideration, is 5.59% over the rolled back rate and 2.0% over last year's actual rate. Even though in combination this is a reasonable starting point for budget discussions, it is anticipated that the Board of County Commissioners will ask for additional reductions prior to final adoption in September. It should also be noted that no property owner pays only the County-wide rate. Many property owners are located within incorporated areas and will have those figures added to the County-wide rate. Many property owners are located in the unincorporated districts providing local services and will have those districts added to the County-wide rate. In addition, there are other taxing entities such as the School Board, the Mosquito Control District and the South Florida Water Management District which will impact individual rates throughout the County.

### MSTU-General Purpose Municipal Services

This category covers the subjects of planning, building, code enforcement, the Fire Marshal and unincorporated parks and beaches. Although most of the funding is provided through the Growth Management Division, there are functions included within the Community Services Division and Public Works Division. A review of the numbers on the total General Purpose MSTU line seem to be contradictory. For example, there is a total tax collection over last year of only about \$106,000 over the \$6,110,000 collected in fiscal year 1998. However, there is a percent over rolled back of 24% and a percent increase in actual tax rate of nearly 21%. These numbers unfortunately are explained by the loss of over one billion dollars in property value as the result of the incorporation of the Village of Islamorada. The Village will no longer take advantage of these services from the County and will not be included within the tax district. Therefore, even though there was an overall increase in non-ad valorem revenues of \$653,000 to support these activities, the loss of the tax base necessitated the larger millage numbers. Since there is not a commensurate dollar for dollar reduction for services as a result of the incorporation, the tax rate had to increase.

### Fire And Ambulance Districts

The first district is the Lower and Middle Keys Fire and Ambulance District known generally as District 1. This covers from Stock Island to Tavernier, but now without the Village of Islamorada which intends to provide these services directly rather than through County taxation and service. Once again, the removal of over one billion dollars of property value has an impact on the millage rates.

Without the Village of Islamorada being included, there is a substantial reduction in billing for services of approximately \$227,000. In addition, it was necessary to utilize \$800,000 less of fund balance forward than in the previous year, thereby necessitating a \$1,037,000 decrease in non ad valorem funding to support this fund. Overall appropriations for this district were reduced by about \$304,000 over the previous year. However, the loss of the property tax value has necessitated an increase in the percent over rolled back of about 60% and an increase in the actual rate over this year of 56%. Therefore, the loss of non ad valorem revenues, the decrease in overall expenses partially as a result of the Village incorporating, the increase in other expenses which are normal based upon the programs approved by the Board of County Commissioners, and the loss of over one billion dollars of property value have served to create this aberration.

### Municipal Service District 6

This is the fire and service district for Key Largo. It likewise represents over 50% increase in the rolled back rate and the percent of millage increase over the previous year. However, that is not due to the incorporation of the Village but rather to the purchase of a new fire truck which has been identified as badly needed for the last couple of years. The actual numbers of dollars are a lot smaller and represent a periodic jump due to the purchase of major capital equipment.

## County Administrator's Budget Message

### Total County Taxation

Near the bottom of the millage sheet are two lines with numbers showing total municipal services for the Lower and Middle Keys and total municipal services for the District 6 area. There is, of course, overlap between Districts 1 and 6 and the MSTU.

In reference to total municipal services for the Lower and Middle Keys, there is only a \$921,000 increase in total tax effort over the more than \$10,000,000 for the current year. However, because of the function of the incorporation of the Village and the loss of some non ad valorem revenue, there is a significant increase in the percent over the rolled back rate and the percent over the actual millage over the current year. The millage rate for municipal services is proposed to be 3.0373. A citizen who lives in that district would look at that number and add it to the number for total County-wide services and come to a total millage of 8.9624. Once again, the reader is reminded that much of this increase is a result of the loss of over a billion dollars from the unincorporated districts.

For a property owner in District 6, the total County-wide service rate of 5.9251 should be added to the District 6 rate with a combined rate of 2.1226 for a total of 8.0477. The rate has increased primarily for the same reason as indicated above.

So that these numbers become a little clearer for people who will be paying taxes in District 1 and District 6, the following table summarizes the millage changes and the impact upon property value of \$100,000.

### MILLAGE SUMMARY

	<u>FY 1998</u>	<u>FY 1999</u>	<u>PROPOSED INCREASE</u>	<u>MILLAGE INCREASE</u>	<u>%</u>
County-Wide	5.8089	5.9251		0.1162	2.0
MSTU	1.1177	1.3502		0.2325	20.8
District 1	1.0807	1.6871		0.6064	56.1
District 6	0.5120	0.7724		0.2604	50.9
Aggregate	7.1875	7.3836		0.1961	2.73

District 1 property owners will pay	5.9251 (County-Wide)
	1.3502 (MSTU)
	<u>1.6871</u> (District 1)
	8.9624
Current Year Total	<u>-8.0073</u>
	0.9551 increased millage =
	\$95.51/\$100,000 property value

District 6 property owners will pay	5.9251 (County-Wide)
	1.3502 (MSTU)
	<u>0.7724</u> (District 6)
	8.0477
	<u>-7.4386</u>
	0.6091 increased millage =
	\$60.91/\$100,000 property value

## County Administrator's Budget Message

In order to demonstrate more clearly the impact of the loss of over one billion dollars in property value from District 1 and the Municipal Services Taxing Unit, the following table is provided.

### PROPERTY VALUE CHANGE AS RESULT OF VILLAGE OF ISLAMORADA INCORPORATION

	<u>FY 1998</u>	<u>FY 1999</u>	<u>DECREASE</u>	<u>ACTUAL</u> <u>DECREASE</u>	<u>%</u>
MSTU	5,467,133,447	4,604,027,468		863,105,979	15.8%
District 1	3,910,550,145	2,988,482,279		922,067,866	23.6%

The conclusion to be reached is that the incorporation of the Village of Islamorada has had a significant impact on the level of non ad valorem revenues for the County and on the millage rate and tax collections within the unincorporated districts. The Administration will work with the Commission during the budget process to ameliorate some of the negative impacts.

### Options for Action

A few items were discussed previously in reference to the proposed budget which need the Board's vote. If those votes can occur during the July sessions, then preparations can be made to have the issues effective on October 1, 1998.

1. Upper Keys Trauma District - In the three fiscal years between 1995 and 1997, the Board of County Commissioners recognized that it was not necessary to continue the rate of funding for the Upper Keys Trauma District. For that reason, the Board voted not to collect taxes from that district for those years. That saved the citizens well over \$600,000 in taxation each year in that area of the County. During the current fiscal year, the Board of County Commissioners determined that it would no longer be necessary in the future to collect taxes from the Upper Keys Trauma District. Therefore, it passed an ordinance identifying that taxes would not be collected in the future. THEREFORE, THE BOARD NEED NOT CONSIDER THE QUESTION OF WHETHER TO IMPOSE TAXATION FOR FISCAL YEAR 1999 SINCE THAT QUESTION HAS BEEN RESOLVED BY THE ORDINANCE.
2. Solid Waste Fees - As identified elsewhere in this document, once the contract is signed for the privatization of Recycling Operations, there will be significant savings for the Solid Waste rate payers. For that reason, no solid waste fee increase is recommended. This is the case for the third year in the row. THERE IS NO SPECIAL ACTION REQUIRED OF THE BOARD OF COUNTY COMMISSIONERS AT THIS TIME.
3. Group Insurance Premium Rate for Employees - The County's self insured Group Insurance Program covers all eligible employees including those of the Constitutional Officers and the Mosquito Control Commission. In addition, coverage is provided for those who retire in conformance with the Florida State Retirement System and their dependents if a dependent contribution is provided. The fund has been stabilized and the program is apparently under control. A modest increase of 4.2% for the premium rate for employees as paid by the County will cover the projections for expenditures in the coming year. IT IS THEREFORE RECOMMENDED THAT THE BOARD OF COUNTY COMMISSIONERS VOTE TO INCREASE THE PREMIUM RATE FOR EMPLOYEES FROM \$451 TO \$470 PER MONTH. THERE IS NO RECOMMENDATION FOR AN INCREASE IN THE GROUP INSURANCE DEPENDENT CONTRIBUTIONS.
4. Employee Compensation - Because of the cost of living figures published by the Federal Government, the cost of living adjustment for the coming fiscal year is estimated at 2%. Funds have been provided in the various



## **County Administrator's Budget Message**

personnel lines in the budget to reflect that 2%. In addition, there are funds in the salary adjustment accounts to represent the implementation of the Coopers and Lybrand Classification and Compensation Study for the second year. It should be noted that the second year implementation appears to be less than originally projected by Coopers and Lybrand. IT IS RECOMMENDED THAT THE BOARD OF COUNTY COMMISSIONERS VOTE FOR THE 2% PLUS COOPERS AND LYBRAND CLASSIFICATION AND COMPENSATION ADJUSTMENT FOR THE FISCAL YEAR 1999 BUDGET, WHICH PROGRAM WAS APPROVED BY THE BOARD IN AUGUST OF 1997.

### **Conclusion**

Although many of the basic revenue and appropriation issues have been pretty straight forward, this has been one of the most difficult draft budgets to prepare for the Board of County Commissioners. The basic issues of sound budgeting balancing the demands of the citizens for less expensive government and more services has been overshadowed by the revenue loss and property value loss occasioned by the incorporation of the Village of Islamorada. The comments made in this budget message are not meant to be critical of that incorporation, but are intended only to show the major impacts upon the County.

The Board of County Commissioners will meet with the Administration on July 22 and July 23 for the purpose of reviewing and refining the proposed tentative budget and millage figures. Because of the issues presented, there is a strong likelihood that the tentative meeting date of July 30, 1998, will be needed to complete work on the tentative budget and millage figures. The Administration anticipates guidance and instructions from the Board of County Commissioners in reference to making adjustments now and preparing for the final budget hearings in September of 1998.

As in each year, the Board is reminded that any millages established at this time are the maximum millages that will be allowed for final adoption in September. Millage figures may be reduced in September but may not be raised above the levels adopted in July. For that reason, there may be discussions for the Board to leave a little leeway to make adjustments over the next few months as conditions warrant, especially considering negotiations with the Village of Islamorada. THE FACT THAT THESE ARE PRELIMINARY NUMBERS AND WILL NOT NECESSARILY BE THE FINAL NUMBERS SHOULD BE WELL PUBLICIZED FOR THE CITIZENS.

In summary, the budget in general is in good condition and the County needs to deal with the major impacts as discussed above.

James L. Roberts  
County Administrator  
July, 1998

## Budget Process

An annual budget, including all such funds as required by law, shall be prepared and approved each fiscal year. The budget process is conducted in accordance with Chapters 125, 129, 200 and 218 of the Florida Statutes as amended. Monroe County processes the budget in four basic phases:

1. Planning Phase (January - March)
2. Preparation Phase (April - July)
3. Adoption Phase (July - September)
4. Implementation and Adjustment Phase (Year-round)

The phases are outlined as follows:

### **Planning Phase**

Early in the budget process, OMB staff prepares budget instruction packages which are used by County departments to submit their annual budget requests. Departments are asked to develop statistical measures to describe the levels of services they offer. Management evaluates the statistical measures to determine what services can be maintained at a particular level of operational funding. During the planning phase, departments are also asked to estimate their capital needs for the upcoming fiscal year as well as estimated needs for an additional six years. These estimates form the basis for the long-range *Capital Projects Plan*.

### **Preparation Phase**

The County Administrator and OMB conduct a budget “kickoff” meeting in March for all departments funded by the Board of County Commissioners (BOCC). By April 1, internal service fund departments provide their revenue and expense estimates. All other departments are required to submit their expense estimates by April 13. Most Constitutional Officers submit their budgets by June 1. The County Administrator conducts a series of budget review meetings with the departments and makes final decisions on a proposed *Tentative Budget* to be presented to the BOCC.

### **Adoption Phase**

The County Administrator presents a proposed *Tentative Budget* to the BOCC at policy workshops in July. All policy workshops, as well as public hearings, are televised live and videotaped for re-broadcast. After receiving priorities from the BOCC in the policy workshops, the *Tentative Budget* is modified and a public hearing is held between 65 and 80 days following certification of taxable value. This hearing serves to explain the budget components and to receive requests and complaints from the public and amend the budget as they see fit. In accordance with State “Truth-in-Millage” (TRIM) requirements, the BOCC establishes tentative property tax millages which are publicly announced and mailed to all property owners in August. The BOCC schedules three public budget hearings in September: Key Largo, Key West and Marathon. The *Adopted Budget* and all final millages are formally approved at the last public hearing.

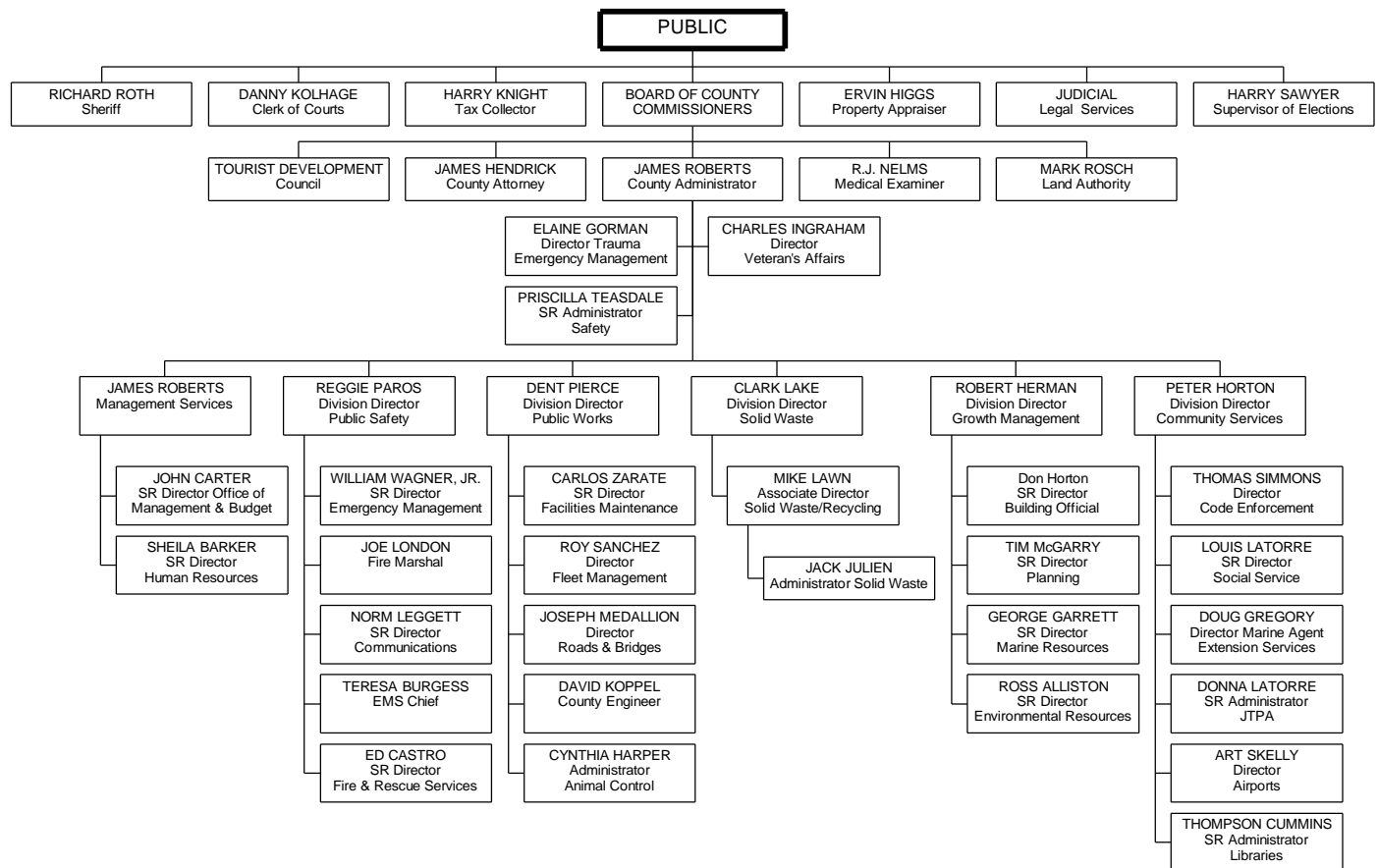
### **Implementation and Adjustment**

Once the *Adopted Budget* is implemented on October 1, OMB monitors actual spending versus the budget and reports to the BOCC variances in the quarterly Financial Management Report. Changing circumstances usually require minor adjustments within department budgets during the year which are handled by requests to OMB. Any major adjustments that require movement of budgeted funds between departments must be approved by the BOCC by resolution or formal budget amendment in a properly noticed public meeting.

The multi-year *Capital Projects Plan* which is approved during the September public hearings should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally approved as a part of the *Adopted Budget* in September. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those “out years” are legally adopted in the process described above.

## FISCAL YEAR 1999 BUDGET CALENDAR

<u>DATE</u>	<u>ACTIVITY</u>
Thur. Mar. 12	Discussion of budget trends and capital projects with Board.
Wed. Mar. 18 through Fri. Mar. 20	Internal staff workshops with departments for discussion of budget preparation and format changes as well as guidelines of policy decisions arising from March BOCC meeting. Capital project, impact fee forms, instructions to Departments.
Mon.. Apr. 13	Deadline for submission of budget requests from Division Departments to OMB.
Mon. May 4 Thru Fri. May 8	Internal budget reviews by Administrator with Divisions and OMB.
Mon. May 18	Deadline for final submission to OMB of budgets from departments.
Mon. Jun. 1	Submission of budget requests from Sheriff, Clerk of the Court, Tax Collector, State Attorney, Property Appraiser, Judicial, and Supervisor of Elections to the Administrator. Last date to receive input from Human Services Advisory Board.
Wed. Jul. 1	Property Appraiser certifies Assessment of all property values on DR 420.
Wed. Jul. 15	Deliver Budget and Capital Improvement Plan (CIP) to Commissioners.
Wed. <u>Jul. 22</u> thru. Thur. <u>Jul. 23</u>	Discussion of Budget, CIP, and Tentative Millage Rates. Adoption of Tentative Millage Rates, if possible, and selection of dates, times, and places for public hearings and approval to advise the Property Appraiser of proposed Millage Rates.
Thur. Jul. 30	If necessary, discussion item at <i>SPECIAL</i> BOCC meeting to select dates, times and places for public hearings and approval to advise the Property Appraiser of proposed Millage rates.
Mon. Aug. 3	Last day to advise Property Appraiser of Proposed millage rate; current year rolled-back rate and the date, time and place of the Tentative Budget Hearing .
Mon. Aug. 24	Last day for Property Appraiser to mail out the notice of Proposed Property Taxes (TRIM NOTICES).
Thur. Sep 3	First public hearing after 5:00 P.M. (between 65 -80 days after the property appraiser certifies the Assessment). To be held in the Upper Keys. Adoption of Tentative Budget and Proposed Millage Rate.
Wed. Sep. 9	Regularly scheduled BOCC Meeting Second public hearing after 5:00 P.M. To be held in Middle Keys
Thur. Sep. 17	Final public hearing after 5:00 P.M. (to adopt a final budget and Millage Rate. Must be held within 15 days of First Hearing with proper advertisement of meeting. To be held in the Lower Keys.



# Goals and Policies

## Introduction

Monroe County's short and long-term goals and policies are developed during the budget process each year. The BOCC discusses trends, capital projects and policy priorities at public meetings held during the budget planning phase and are further refined and clarified during the budget preparation and adoption phases of the budget process in the late spring and summer of each year. The BOCC tries to strike a prudent balance between service needs and financial ability to pay for those services. Following is discussion of the primary goals and policies adopted by the BOCC:

## County-wide Long-term Goals and Policies

The County developed and received approval from the State of Florida for the *Monroe County Year 2010 Comprehensive Plan*. Major goals articulated in the plan are:

- **Future Land Use** - Monroe County shall manage future growth to enhance the quality of life, ensure the safety of County residents and visitors, and protect valuable natural resources.
- **Conservation and Coastal Management** - The environmental quality of the air, water, marine resources and habitat, wetlands, upland vegetation, beaches and berms, wildlife and wildlife habitats, soil and mineral resources, potable water, historic resources shall be protected and where possible, enhanced.
- **Traffic Circulation** - To provide a safe, convenient, efficient, and environmentally-compatible motorized and non-motorized transportation system for the movement of people and goods in Monroe County.
- **Mass Transit** - To provide a coordinated surface transportation system for transportation disadvantaged people within Monroe County and to encourage such a system for all residents and guests.
- **Ports, Aviation and Related Facilities** - Monroe County shall provide aviation and port facilities to all existing and future residents and guests in a manner that maximizes safety, convenience, economic benefit, and environmental compatibility.
- **Housing** - Monroe County shall adopt programs and policies to facilitate access by all current and future residents to adequate and affordable housing that is safe, decent, and structurally sound, and that meets the needs of the population based on type, tenure characteristics, unit size and individual preferences.
- **Potable Water** - The County shall support Florida Keys Aqueduct Authority in the fulfillment of their statutory obligation and authority to provide for a safe, high quality and adequate supply, treatment, distribution, and conservation of potable water to meet the needs of present and future residents.
- **Solid Waste** - The County shall provide for the adequate collection, disposal and resource recovery of solid waste in an environmentally sound and economically feasible manner to meet the needs of present and future County residents.
- **Sanitary Sewer** - The County shall provide for the adequate, economically sound collection, treatment, and disposal of sewage which meets the needs of present and future residents while ensuring the protection of public health, and the maintenance and protection of ground, nearshore, and offshore water quality.
- **Drainage** - Monroe County shall provide a stormwater management system which protects real and personal properties, and which promotes and protects ground and nearshore water quality.

## Goals and Policies

- **Natural Groundwater Aquifer Recharge** - The County shall protect the quality and quantity of water in the potable water aquifer and in the freshwater lens systems so as to ensure public health, conserve the public water supply, and preserve ecosystems dependent upon freshwater.
- **Recreation and Open Space** - Monroe County shall provide a recreation and open space system to conserve valuable natural resources and to provide recreational opportunities adequate to serve the present and future population of Monroe County; including permanent residents and visitors.
- **Intergovernmental Coordination** - The County shall promote and encourage intergovernmental coordination between the County, the County municipalities, Dade and Collier counties, regional, state, and federal governments and private entities in order to anticipate and resolve present and future concerns and conflicts.
- **Capital Improvements** - Monroe County shall provide and maintain, in a timely and efficient manner, adequate public facilities for both existing and future populations, consistent with available financial resources.

### **County-wide Short-term Goals and Policies**

In order to achieve long-term goals, several key short-term goals and associated policies are established by the BOCC each budget year. The key short-term goals are:

- Increase code enforcement for transient rentals and FEMA downstairs enclosure problems.
- Continue the Key West airport terminal renovation.
- Maintain fund contingencies, reserves and fund balances forward for each of the ad valorem tax supported funds.
- Keep the ad valorem tax increases over the roll-back rate, near cost of living increase levels.
- Maintain and Improve the Worker's Compensation and Group Insurance funds.
- Increase maintenance and upgrade existing parks.
- Further enhance and upgrade the County's computer network systems.
- Consolidate and standardize volunteer fire service training, equipment and finances.
- Continue efforts to restore the Navy Commissary (Gato Building) for administrative office space.

## **Department Goals and Objectives**

### **BOCC**

#### **Department: Board of County Commissioners**

**Goal:** Serve as the chief legislative and policy-making body for Monroe County, Florida. The five-member body enacts legislation and sets policy to improve the County and the welfare of its residents.

**Objectives:**

1. See division/department objectives.

### **Division: Reports Directly to BOCC**

#### **Department: County Administrator**

**Goal:** Direct the implementation of the BOCC policies to the operating units of county government.

**Objectives:**

1. Provide strategic direction to respond to the citizens' needs for quality public service within fiscal guidelines as established in the budget.
2. Implement BOCC goals, directives, and policies in conformance with State and County law.
3. Direct and prepare the recommended operating and capital budgets for the County.

#### **Department: County Attorney**

**Goal:** Provide quality and timely legal services (including but not limited to - prosecution and defense of civil actions, consultation, assistance, etc.) to the Board of County Commissioners, the County Administrator, County divisions and departments, and other authorized County government organizations, consistent with the provisions of the Florida Bar Code of Professional Responsibility.

**Objectives:**

1. Provide cost effective quality legal services to all authorized and approved clients.
2. Enhance the overall organizational effectiveness and productivity of the County Attorney's office to meet expanding and representational requirements.

### **Division: Reports Directly to County Administrator**

#### **Department: Upper Keys Health Care Taxing District**

**Goal:** To ensure access to definitive care for critical trauma patients at the appropriate trauma center within the time frame established by the American College of Surgeons Committee on Trauma.

**Objectives:**

#### **Department: Veteran Affairs**

**Goal:** It is the responsibility and obligation of the Monroe County Veterans Service Office and all members of the office staff, to render effective, timely and responsible service to veterans and

## **Department Goals and Objectives**

their dependents, as well as cooperate with County Veterans Service Officers, all claims representative and such other agencies as rightfully deal with veterans benefits. It is the obligation of every County Service Officer, including all members of the office staff, to conduct themselves in a manner above reproach. The Department of Veteran Affairs obligation is primarily to the veteran and the community and not to itself.

### **Objectives:**

#### **Department: Safety**

**Goal:** Monroe County is committed to providing a safe and healthy environment for the community and county employees. The Safety Office will continue to reduce the cost of accidents and liability in Monroe County with a comprehensive professional safety program.

### **Objectives:**

## **Division: Management Services**

#### **Department: Office of Management & Budget**

**Goal:** Provide strategic planning and support to Monroe County government, which will promote efficient management practices, sound financial budgeting, competitive procurement, and effective telephone, television, and computer systems county-wide, while maintaining the highest standards of ethics, integrity and prudent expenditure of public funds.

### **Objectives:**

1. Provide quarterly financial management reports to the County Administrator and BOCC.
2. Development and improvement of the annual capital and operating budget in keeping with GFOA standards.
3. Provide technical support to departments relating to voice and data processing systems.
4. Develop and maintain technical standards for computer and telephone hardware, software, training, and consulting.
5. Process County purchase requirements, administer bids, RFP's and other contracts for commodities and services.
6. Provide mail, courier and copy services for all departments.
7. Monitor County grant application and subsequent grantor reporting requirements and seek grant funding for BOCC approved programs.

#### **Department: Human Resources**

**Goal:** The mission of Human Resources, including Personnel, Risk Management, Worker's Compensation, and Group Insurance, is to facilitate County government operations through proactive management of its human resources; to meet the challenges of the changing workplace environment, adhering to and promoting the principles of equal opportunity through effective recruitment, training, and development of programs; and to develop a highly qualified productive and responsive workplace equipped with the knowledge, skills and abilities necessary to meet and adapt to the present and future needs of Monroe County.

### **Objectives:**



# **Department Goals and Objectives**

## **Division: Public Safety**

### **Department: Emergency Management**

**Goal:** Emergency Management has the responsibility for the planning, preparedness and coordination of response to efforts relating to events which threaten the safety of lives (hurricanes, tornadoes, waterspouts, mass immigration, oil spills, ship grounding, hazardous material accidents, large fires, nuclear attack, air crashes, civil disorders, terrorist activities, possible accident at the FP&L Turkey Point Nuclear Power Plant), impact property and effect the economy of our residents and visitors within Monroe County.

#### **Objectives:**

1. Responsible for the coordination of search and rescue operations, and the immediate recovery and re-entry following any major event as well as identifying mitigation projects to reduce future impacts from those events.
2. Maintain close communications and coordination with other local, State, and Federal Agencies in order to assure the availability of needed resources when responding to a disaster in our county.

### **Department: Fire Marshal**

**Goal:** The fire prevention and arson investigation bureau of the Monroe County Fire Marshal's Office is committed to providing our community with a comprehensive professional fire protection and safety program. Our mission is to reduce the loss of life and property in Monroe County. We pledge to continually improve the effectiveness of our community service. We will strive to maintain a level of perfection and enforce the laws of the State of Florida and ordinances of Monroe County.

#### **Objectives:**

1. Have a complete and accurate fire protection engineering plan.
2. Thorough and informative occupancy inspections.
3. Effective fire and life safety code enforcement.
4. Definitive fire cause investigation.

### **Department: Emergency Communications**

**Goal:** The Monroe County Emergency Communication's Department is responsible for planning, building, engineering, procurement, maintenance and repair of all wireless communication systems for the departments under the Board of County Commissioners, and the Monroe County Sheriff's Department. The Emergency Communications Department also administers, represents, procures equipment, and maintains the County's 911 facilities; administers, maintains, and operates the communications equipment at the E.O.C.s; organizes, plans, and supervises a staff of volunteer communication personnel; coordinates and plans communications with various State and Federal entities; negotiates, plans and prepares agreements with private industry to save tax dollars; and plans, coordinates and administers various communication protocols.

#### **Objectives:**

1. Provide reliable communications for all departments to enhance productivity.
2. Provide dependable, redundant emergency communications for the safety of the public.

## Department Goals and Objectives

3. Standardize where possible, equipment to minimize expenditures and repair services.
4. Continue to develop protocols and standards to enhance communication usage.
5. Develop procedures and systems to benefit government disaster communication.
6. Maintain the high level of 911 services dedicated to the safety of life and property.
7. Coordinate with private industry to reduce tax expenditures and enhance county systems.
8. Provide dependable, rapid service and maintenance to all County entities.

### Department: Emergency Medical Services

**Goal:** The Monroe County Board of County Commissioners is dedicated to the philosophy of rendering optimal emergency medical care to all seeking our service, regardless of race, creed, color, or ability to pay. Such care must be consistent with the limitations and needs of a retirement and tourist oriented community.

#### Objectives:

1. To continue to provide the high quality of emergency care now being delivered in Monroe County as evidenced by patient evaluations, comments, and letters.
2. To bring the cost of emergency care within the parameters of the prospective county budget.
3. To accomplish quality assurance activities (as mandated by the State of Florida and Monroe County standards), for emergency medical care with on-going monitors, reviews and incidental studies as indicated.
4. To provide at least one in-service education program each month to all Emergency Medical Service providers.
5. To encourage participation in workshops outside of this organization for improving individual expertise in specialty areas.
6. To achieve at least ninety (90) percent compliance with all documentation standards as outlined in the Standard Operations Manual.
7. To continue educating the public sector in areas of EMS, such as CPR, First Aid and access into the EMS system through 911.
8. To develop an ambulance auxiliary program that enables volunteers to understand and be prepared for their role in the emergency setting.
9. To develop a stronger, more stable working relationship between other members of the emergency health care team.
10. To inform Emergency Room physicians, nurses, and other members of the health care field as to the changing role of EMT's/Paramedics, and make them aware of the contributions we make in upholding the integrity of emergency patient care.
11. To upgrade the quality of emergency medical care throughout Monroe County by requiring all EMT's/Paramedics to be currently certified in Basic Life Support and Advanced Life Support.

## **Department Goals and Objectives**

12. To continue improving the Monroe County's Medical Service Orientation Program with suggestions from new employees, EMS staff, and the Monroe County Medical Director, to enable the new EMT's/Paramedics to make a smooth, comfortable and effective transition into the work place.

13. Reorganize and adjust the current training program to meet the needs of the EMS providers so that they can provide the highest quality of emergency care to each Monroe County resident and visitor.

### **Department: Fire Rescue**

**Goal:** The Monroe County Fire-Rescue Office is charged with the overall correlation of the ten (10) individual Fire Corporations providing fire service to the citizens of Monroe County. It is the goal of the Fire Rescue Department to insure the safety and well being of all of those persons residing or visiting Monroe County. We shall continue to strive to control the overall costs of the Fire-Rescue service in Monroe County, while at the same time providing the highest possible quality of service to all of Monroe County's citizens.

#### **Objectives:**

1. Provide for the coordination of basic training of all fire fighters in the ten (10) corporations.
2. Maintenance of all apparatus and equipment.
3. Maintenance for twelve (12) fire stations.
4. Purchasing of all fire service related equipment.
5. The overall review and tracking of each of the ten (10) Corporation County fire service budgets.
6. Direction of the ten (10) departments at major incidents and may assume control at major fires involving more than one department.
7. Coordination of all departments and assumes control of the overall Fire Rescue system during a declared emergency.

## **Division: Public Works**

### **Department: Facilities Maintenance**

**Goal:** Operate and maintain safe facilities for Monroe County employees and visiting public.

#### **Objectives:**

1. Continue employee pool to facilitate and expedite temporary hires on an as needed basis, and for capital construction assistance.
2. Sufficiently budget to provide coverage for after hour meetings at the Truman School meeting room, Marathon Government Center meeting room, and Chapel.
3. Provide air quality testing and environmental cleaning for necessary facilities.
4. Provide an entomologist to evaluate and design pest control parameters for county facilities, in order to comply with Resolution No. #519-1993, to provide the most environmentally sound and effective pest control methods for landscapes and structures.
5. Retrofit five (5) facilities to standardize keying.

## Department Goals and Objectives

6. Retrofit air handling units with electrostatic filters.
7. Continue the central a/c replacement program.
8. Replace underground fuel tanks, as mandated by the Department of Environmental Protection (DEP).

### Department: Fleet Management Services

**Goal:** To expand programs transforming Fleet Management from major repair facilities to preventative maintenance facilities, ultimately reducing liability and Fleet costs over a reasonable period of time.

**Objectives:**

1. Address and resolve all subjects identified in recent Fleet Management audits.
2. Implement sophisticated computerized Fleet Management Programs.
3. Complete and adopt Monroe County Fleet Management Policies and Procedures manual.
4. Adopt/implement vehicle and rolling equipment replacement programs.
5. Complete 100% of planned preventative maintenance.
6. Surplus 100% of replaced vehicles and equipment.
7. Improve working relations between Fleet Management and all county departments/agencies.
8. Improve working conditions for Fleet Management employees.
9. Continue maintenance programs on all county emergency generators.
10. Obtain service contractors to perform repairs on an as needed basis when short of manpower and schedules become backlogged.
11. Complete fuel tank replacement as scheduled.
12. Continue to provide fuel for the entire county and other outside agencies.

### Department: Roads and Bridges

**Goal:** To maintain and improve all county operated roads and bridges to provide citizens and visitors of Monroe County with a safe and visually enjoyable right-of-way in which to travel.

**Objectives:**

1. Maintain a safe travel environment through right-of way mowing, brush cutting, road signage, striping and draining installation and maintenance.
2. Provide for the resurfacing of existing roads and the construction of new roads and pedestrian/bike paths as per the County's adopted seven-year plan.
3. Maintain County bridges per engineering inspection reports and recommendations.
4. Respond to citizens' requests for service.

## **Department Goals and Objectives**

5. Update equipment in order to improve efficiency and cost-effectiveness.
6. Commence a more aggressive stormwater maintenance and repair program.
7. Assess brush control program using chemical spraying to retard growth, to determine if it's reducing the cutting cycle and improving cost effectiveness through decreased labor and equipment costs.

### **Department: Engineering**

**Goal:** To provide engineering services, including design, construction management, surveying, and inspection on a variety of county projects.

**Objectives:**

### **Department: Animal Control**

**Goal:** Provide service to the community in protecting people and property from dangers and nuisance of roaming uncontrolled animals, also protecting pets/animals from the dangers in the community. Provide service from Key West to Marathon and monitor Key Largo Shelter.

**Objectives:**

1. Provide service to the community/public, under the Animal Control Policy and Procedures with passion, concern, but to still enforce the laws of the county and state.
2. Conduct investigations on stray/loose dogs, cruelty and dog bites.
3. Monitor and maintain the health of the animals at the shelter.
4. Provide adoption services on the animals that are not claimed.
5. Maintain training, continued education and up to date procedures for officers.
6. Conduct public education to schools and civic organizations.

## **Division: Solid Waste Management**

### **Department: Solid Waste Management**

**Goal:** Provide for cost efficient and environmentally proper collection, transportation and disposition of solid waste generated in the of the County excluding the city of Key West as defined by various statutes, ordinances, and agreements.

**Objectives:**

1. Transfer and disposal of 66,000 tons of solid waste.
2. Process 28,000 tons of horticultural waste into mulch.
3. Recycle 6,400 tons of various commodities.
4. Conduct public education programs concerning solid waste issues using various print and electronic media.

## **Department Goals and Objectives**

### **Division: Growth Management**

#### **Department: Building**

**Goal:** Assure that all construction within the unincorporated areas of Monroe County is legally permitted and inspected in accordance with all applicable ordinances and codes by properly qualified, licensed and authorized personnel. In addition, assure that all structures meant for occupancy receive their certificate of occupancy prior to habitation and that all local contractors are properly tested and licensed.

#### **Objectives:**

1. Provide prompt and efficient permitting services to all applicants. It is estimated that there will be approximately 12,000 permits issued this year.
2. Provide professional, responsive, and effective inspection services to all permit holders. This will be done by accomplishing 90% of all required inspections within 24-48 hours after the inspection request. It is estimated that there will be approximately 19,000 inspections performed this year.
3. Provide prompt issuance of "Certificates of Occupancy" for all structures requiring same. It is estimated that there will be approximately 425 C.O.'s issued this year.
4. Provide prompt and efficient scheduling of local contractor examinations for licensing. In addition, register all State Certified contractors within our computer system. Emphasize the requirements for all necessary insurance coverages; and promptly issue (and reissue) all licenses to successful applicants. It is estimated that there will be approximately 1,400 licenses issued (and reissued) every two (2) years. New licenses will average approximately 250 per year.

#### **Department: Planning**

**Goal:** Provide comprehensive planning for Monroe County in accordance with Florida Statutes, County Comprehensive Plan, and Monroe County Code and ensure development is permitted in accordance with the County Comprehensive Plan and Land Development.

#### **Objectives:**

1. Maintain and update the Comprehensive Plan in accordance with Florida Statutes and Florida Administrative Code.
2. Implement the Comprehensive Plan by initiating LDR text, Plan, and Land Use District map amendments, completing necessary studies and small area planning projects, and assisting Land Development Authority in acquisition of property for ROGO and other public purposes.
3. Process and review applications for ROGO, vested rights, beneficial use, conditional use, zoning and comprehensive plan amendments, plats, home occupation and vacation rental permits; assist Building and Environmental Resources Departments in processing of building permits; and assist applicants in meeting the requirements of the County Land Development Regulations.
4. Provide technical and administrative support to the Planning Commission.
5. Administer the concurrency management program for the County, including preparation of annual updates on adequacy of public facilities and monitoring of public facilities and services level of service.

## **Department Goals and Objectives**

6. Coordinate the implementation and enforcement of the Comprehensive Plan and County's Land Development Regulations with federal/state agencies and other county departments.
7. Provide technical assistance and information on planning and land development permitting matters to the Board of County Commissioners, County Administrator, other departments, and the public.

### **Department: Marine Resources**

**Goal:** The purpose of the Marine Resources Department is to assist in the protection, conservation, and/or restoration of the marine resources and waters of the Florida Keys, as well as to help provide for adequate and appropriate recreational and commercial use of the Keys' marine environment.

#### **Objectives:**

1. Serve in the role of liaison to state, federal, and other local governments on marine resources issues and projects.
2. Work on revisions and updates on marine resources information and policy in the Monroe County 2010 Comprehensive Plan.
3. Work to improve resource protection of Keys waters and benthic environments.
4. Seek grant funding for marine resources planning, research, and monitoring projects.
5. Work to improve boating safety in the Florida Keys.
6. Work to improve recreational and commercial boating access, channel marking, and modified speed zones in the Keys.
7. Assist in the completion of a Geographic Information System (GIS) which accurately depicts marine resources and features, shorelines, roads, upland environments, and other common geographical characteristics and map attributes.

### **Department: Environmental Resources**

**Goal:** Develop, amend and implement the environmental aspects of the County's Land Development Regulations (LDRs) and Comprehensive Plan (Comp. Plan).

#### **Objectives:**

1. Implement the County's LDRs and Comp. Plan through the permit review and development review processes.
2. Develop new LDRs and revise existing LDRs as mandated by the Comp. Plan.
3. Amend the Comp. Plan, as needed, to be consistent with the new and revised LDRs.
4. Assist the Code Enforcement Department in the enforcement of LDRs and Comp. Plan policies.
5. Provide development review and technical assistance to the Public Works Department and State and Federal agencies.
6. Provide education and outreach services to Monroe County citizens.

# **Department Goals and Objectives**

## **Division: Community Services**

### **Department: Code Enforcement**

**Goal:** The mission of the Department of Code Enforcement is to continue to protect, promote and improve the health, safety and welfare of the citizens of Monroe County, by providing an equitable, expeditious and effective method of enforcing the various codes in Monroe County.

#### **Objectives:**

### **Department: Extension Services**

**Goal:** The primary mission of the Cooperative Extension Service, is to disseminate and encourage the application of research generated knowledge and leadership techniques to individuals, families, and communities. The three (3) pillars of the Extension Services are, education, research, and community assistance related to horticulture, family and youth development, and marine resources.

#### **Objectives:**

1. Provide objective information to individuals, businesses, and agencies for better decision making.
2. Create programs and services that provide unique lifelong learning opportunities and empower people to improve their quality of life.

### **Department: Key West and Marathon International Airports**

**Goal:** To operate Monroe Counties two (2) public commercial service airports in accordance with all applicable Federal and State Department of Transportation regulations.

#### **Objectives:**

1. The primary concern of all regulatory agencies is safety of aircraft operations and the traveling public. All actions taken must make this the highest priority.
2. Provide the traveling public with safe, modern, functional, and comfortable facilities, and safe, dependable, air service through the host airlines.
3. To operate the facilities in a profitable manner and maintain all facilities and equipment in top operational order.

### **Department: Marine Projects**

**Goal:** To make the Keys a safer and cleaner place to reside, by installing channel markers and removing derelict vessels in the Keys' surrounding waters.

#### **Objectives:**

1. Installation of channel markers per the master channel marking plan.
2. Remove one-hundred (100) derelict vessels.



## **Department Goals and Objectives**

3. In cooperation with the Community, Marine Resources, and the Marine & Port Advisory Committee, identify additional high traffic/accident areas that need to be designated as boating restricted areas.
4. Coordinate four (4) Vessels-Be-Gone Days to assist the public with disposal of dysfunctional boat hulls.

**MONROE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

Office of Management and Budget  
Date: 12/29/98

**FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER**

Official/Division	Cost Center	Proposed 99 FTE	INC/(DEC)	% Change	Adopted 98 FTE	Adopted 97 FTE
<b>B.O.C.C.</b>						
00101	BOCC ADMINISTRATIVE	11.00	0.00	0.0%	11.00	11.00
	Total :	11.00	0.00	0.0%	11.00	11.00
<b>COUNTY ADMINISTRATOR</b>						
05000	COUNTY ADMINISTRATOR	4.00	0.00	0.0%	4.00	4.00
05101	LOSS CONTROL WORKER CO	0.50	0.00	0.0%	0.50	0.50
05102	LOSS CONTROL RISK MGMT	0.50	0.00	0.0%	0.50	0.50
	Total :	5.00	0.00	0.0%	5.00	5.00
<b>MANAGEMENT SERVICES</b>						
06001	OFFICE OF MGMT AND BUDGE	8.42	-0.05	-0.6%	8.47	8.47
06002	INFORMATION SERVICES	11.58	1.05	10.0%	10.53	10.53
06500	PERSONNEL	6.95	-0.20	-2.8%	7.15	7.40
07501	WORKERS COMP ADMIN	2.30	0.00	0.0%	2.30	1.90
08001	GROUP INS ADMIN	3.55	0.00	0.0%	3.55	3.70
08501	RISK MGMT ADMIN	3.20	0.00	0.0%	3.20	3.20
	Total :	36.00	0.80	2.3%	35.20	35.20
<b>PUBLIC SAFETY</b>						
10000	PUBLIC SAFETY MGMT	2.00	0.00	0.0%	2.00	2.00
10501	COMMUNICATIONS	6.00	0.00	0.0%	6.00	6.00
10504	911 ENHANCEMENT FUND	1.00	1.00	n/a	0.00	0.00
11500	FIRE & RESCUE CENTRAL	14.90	0.00	0.0%	14.90	0.00
12000	FIRE & RESCUE COORDINATO	4.00	0.00	0.0%	4.00	4.00
12500	KEY LARGO FIRE & RESCUE	2.10	0.00	0.0%	2.10	0.00
13000	EMS ADMINISTRATION	3.00	0.00	0.0%	3.00	3.00
13001	LK & MK AMBULANCE	55.00	0.00	0.0%	55.00	55.00
13002	KEY LARGO AMBULANCE	1.00	0.00	0.0%	1.00	1.00
13500	EMERGENCY MANAGEMENT	2.75	0.00	0.0%	2.75	2.75
14000	FIRE MARSHALL	4.00	0.00	0.0%	4.00	4.00
	Total :	95.75	1.00	1.1%	94.75	77.75
<b>PUBLIC WORKS</b>						
20000	PUBLIC WORKS MANAGEMEN	2.13	0.00	0.0%	2.13	2.00
20501	FACILITIES MAINTENANCE	51.00	-1.00	-1.9%	52.00	55.00
20502	HIGGS BEACH MAINTENANCE	2.00	0.00	0.0%	2.00	2.00
20503	UNINC PARKS & BRIDGES	23.75	0.50	2.2%	23.25	20.75
20505	CORRECTION FACILITIES	12.00	0.00	0.0%	12.00	12.00
21000	ANIMAL SHELTERS	10.00	-6.00	-37.5%	16.00	16.00

**MONROE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

Office of Management and Budget  
Date: 12/29/98

**FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER**

Official/Division	Cost Center	Proposed 99 FTE	INC/(DEC)	% Change	Adopted 98 FTE	Adopted 97 FTE
22001	COUNTY ENGINEER GENERAL	1.50	0.00	0.0%	1.50	1.40
22002	COUNTY ENGINEER R & B	12.00	0.00	0.0%	12.00	11.20
22003	COUNTY ENGINEER CSB	1.50	0.00	0.0%	1.50	1.40
22004	COUNTY ENGINEER CONSTR	6.00	0.00	0.0%	6.00	6.00
22500	ROAD DEPARTMENT	42.60	0.00	0.0%	42.60	40.00
22501	BOOT KEY BRIDGE	4.26	0.00	0.0%	4.26	3.80
22502	CARD SOUND ROAD	11.84	0.00	0.0%	11.84	11.43
23501	FLEET MGT SVC ADMIN	20.67	0.00	0.0%	20.67	20.92
23502	FLEET MGT SVC FUEL	1.33	0.00	0.0%	1.33	1.08
Total :		202.58	-6.50	-3.1%	209.08	204.98
<b>SOLID WASTE MANAGEMENT</b>						
40000	SOLID WASTE ADMIN	5.50	-0.50	-8.3%	6.00	6.00
40500	HAZARDOUS WASTE	2.00	0.00	0.0%	2.00	3.00
41001	RECYCLING EDUCATION	1.50	-1.50	-50.0%	3.00	3.00
41002	RECYCLING OPERATIONS	2.00	-19.00	-90.5%	21.00	20.00
42001	CUDJOE SOLID WASTE TRF	1.50	0.00	0.0%	1.50	1.50
42002	LONG KEY SOLID WASTE TRF	1.50	0.00	0.0%	1.50	1.50
42003	KEY LARGO SOLID WASTE TR	1.50	0.00	0.0%	1.50	1.50
43001	CUDJOE KEY POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43002	LONG KEY POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43003	KEY LARGO POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43500	POLLUTION CTRL CONTR COM	8.00	0.00	0.0%	8.00	8.00
Total :		25.00	-21.00	-45.7%	46.00	46.00
<b>GROWTH MGMT</b>						
50001	GROWTH MGMT ADMIN	6.00	0.00	0.0%	6.00	5.50
50500	PLANNING DEPARTMENT	19.00	-3.50	-15.6%	22.50	20.50
51500	PLANNING COMMISSION	5.00	0.00	0.0%	5.00	5.00
52000	ENVIRONMENTAL RESOURCE	6.50	-1.50	-18.8%	8.00	7.50
52500	BUILDING DEPARTMENT	30.00	-1.40	-4.5%	31.40	29.40
53000	MARINE RESOURCES	2.50	0.00	0.0%	2.50	2.50
Total :		69.00	-6.40	-8.5%	75.40	70.40
<b>COMMUNITY SERVICES</b>						
60000	COMMUNITY SERVICE ADMIN	1.25	0.00	0.0%	1.25	1.50
60500	CODE ENFORCEMENT	17.50	-0.02	-0.1%	17.52	12.50
61000	EXTENSION SERVICES	2.00	0.00	0.0%	2.00	2.00
61501	WELFARE ADMINISTRATION	12.00	0.00	0.0%	12.00	12.00

**MONROE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

Office of Management and Budget

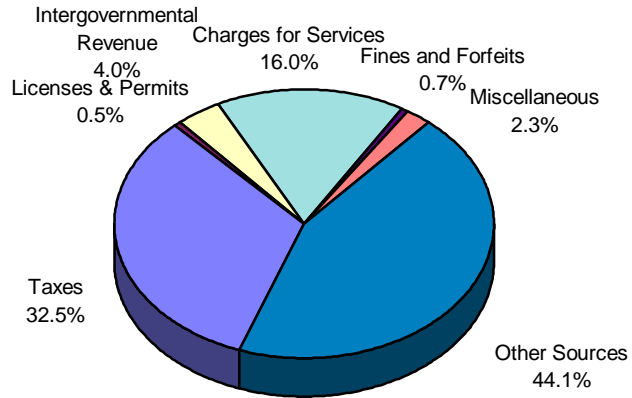
Date: 12/29/98

**FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER**

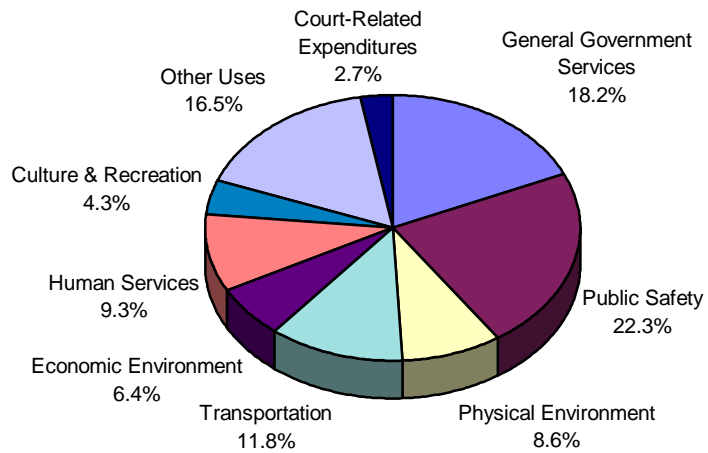
Official/Division	Cost Center	Proposed 99 FTE	INC/(DEC)	% Change	Adopted 98 FTE	Adopted 97 FTE
61504	BAYSHORE COUNTY HOME	8.00	0.00	0.0%	8.00	8.00
61505	SOCIAL SVC TRANSPORTATIO	15.75	0.00	0.0%	15.75	14.75
62002	LIBRARIES ADMIN SUPPORT	8.38	0.25	3.1%	8.13	4.00
62004	LIBRARIES KEY WEST	10.25	0.00	0.0%	10.25	14.50
62006	LIBRARIES MARATHON	4.75	-0.25	-5.0%	5.00	4.50
62008	LIBRARIES ISLAMORADA	4.75	0.00	0.0%	4.75	4.75
62010	LIBRARIES KEY LARGO	6.25	0.00	0.0%	6.25	5.25
62012	LIBRARIES BIG PINE	3.00	0.00	0.0%	3.00	3.00
62500	MARINE PROJECTS	1.00	0.00	0.0%	1.00	1.00
63001	KEY WEST AIRPORT O & M	24.05	-2.00	-7.7%	26.05	22.05
63501	MARATHON AIRPORT O & M	4.95	0.00	0.0%	4.95	5.95
Total :		123.88	-2.02	-1.6%	125.90	115.75
<b>VETERANS AFFAIRS</b>						
67001	VETERAN AFFAIRS GENERAL	7.00	-0.90	-11.4%	7.90	7.90
67002	VETERAN AFFAIRS TRANSPOR	2.50	0.00	0.0%	2.50	2.00
Total :		9.50	-0.90	-8.7%	10.40	9.90
<b>COUNTY ATTORNEY</b>						
67501	COUNTY ATTORNEY GENERA	7.00	0.00	0.0%	7.00	7.00
67502	COUNTY ATTORNEY GROWTH	1.00	0.00	0.0%	1.00	0.00
Total :		8.00	0.00	0.0%	8.00	7.00
<b>TRAUMA CARE ADMIN</b>						
68501	TRAUMA DIST ADMIN	2.00	0.00	0.0%	2.00	2.00
Total :		2.00	0.00	0.0%	2.00	2.00
<b>Grand Total:</b>		<b>587.70</b>	<b>-35.02</b>	<b>-5.6%</b>	<b>622.72</b>	<b>584.98</b>

## Major Revenues and Expenditures

**Where the Money Comes From (Sources)**  
**FY 1999 - All Funds**



**Where the Money Goes (Uses)**  
**FY 1999 - All Funds**



## Projected Changes in Fund Balances

In reviewing Monroe County's adopted budget, the reader will notice that County practice is to appropriate all of the beginning fund balances, and all revenues and other sources of income. As a result, it appears that it is the County's intent to spend all available funds by the end the fiscal year. That is not the case. Although Florida statutes require the appropriation of fund balances as a part of each year's budget, differences between estimates of spending and actual spending, as well as conservative estimates of revenues will normally result in some surplus funds each year. Monroe County attempts to prepare prudent estimates of revenues and spending each year to ensure the financial stability of our funds. Estimation of actual revenues and spending and projection of fund balances is very difficult but nonetheless very important part of County budgeting.

The County estimates or projects its fund balances at the end of the year through the following process:

First, since the County must prepare its annual budget prior to the time that the previous year's financial books are closed and audited, we must estimate the projected actual prior-year ending fund balances. These estimates serve as the basis for projecting the coming budget year ending fund balances.

Second, we estimate the percentage of *budgeted* revenues that will actually be received. This percentage is the result of analysis of prior year budget versus actual revenues. Typically, revenues are conservatively estimated and will likely exceed budgeted figures by a small amount each year. For example, under Florida Statutes, only 95% of estimated revenues are appropriated. While a 95% factor may be reasonable for ad valorem collections, where adjustments to the tax roll and discounts for early payment result in collections of about 95%, it tends to understate collections from other revenues. This 5% safety margin results in excess revenues from non-ad valorem revenues.

Third, OMB estimates the percentage of *budgeted* appropriations, excluding budgeted reserves, that will actually be expended. This percentage is the result of analysis of prior year budget versus actual spending. As might be expected, actual spending typically falls below the budgeted amounts by a small fraction each year and there is generally a surplus of budget funds remaining at the end of the year.

The end-of-year fund balances are then calculated by adding the *estimated actual* revenues, and subtracting the *estimated actual* expenditures from the estimated beginning fund balances to yield the projected year-end fund balances.

The projected year-end fund balances are important because they help predict the financial condition of each fund and help County staff predict and prepare for unusual situations in advance. The estimated balances also help us avoid large swings in taxation and other fee assessments one year over the next and, in the case of capital funds, help to monitor the accumulation of capital over a number of years for large projects.

The following table summarizes, in the manner described above, the fund balance projections for the major Monroe County funds.

## Projected Changes in Fund Balances

Fund	Estimated	Projected Actual		
	9/30/98			9/30/99
	Fund Bal	Revenues	Expenses	Reserves
001 GENERAL FUND	17,632,586	33,373,093	30,984,121	20,021,558
002 SUPP TO GEN FUND - LIBRARY	500,307	2,092,535	2,132,677	460,165
100 AFFORDABLE HOUSING PROGRAMS	10,000	0	0	10,000
101 FINE & FORFEITURE	12,064,427	37,600,342	34,960,204	14,704,565
102 ROADS	14,509,911	6,213,375	5,220,080	15,503,206
103 LAW LIBRARY	15,595	70,000	77,242	8,353
125 GOVERNMENTAL FUND TYPE GRANT	253,750	0	0	253,750
130 IMPACT FEES FUND - ROADWAY	6,786,807	760,365	678,660	6,868,512
131 IMPACT FEES FUND - PARKS	684,836	81,675	75,986	690,525
132 IMPACT FEES FUND - LIBRARY	392,084	134,400	406,400	120,084
133 IMPACT FEES FUND - SOLID WASTE	196,340	18,900	166,002	49,238
134 IMPACT FEES FUND - POLICE	782,545	87,100	454,860	414,785
135 IMPACT FEES FUND - FIRE FACILITIES	169,523	29,312	152,482	46,353
141 FIRE & AMBULANCE DISTRICT 1	1,921,780	5,123,281	5,572,989	1,472,072
144 UPPER KEYS TRAUMA CARE DISTRICT	3,855,300	125,000	366,544	3,613,756
146 FIRE & AMBULANCE DISTRICT 6	258,130	584,174	583,890	258,415
147 UNINCORP PARKS & BEACHES	574,198	1,210,406	1,128,650	655,954
148 MSTD - PLNG/BLDG/CODE/FIRE MAR	4,191,877	7,224,129	6,225,456	5,190,550
150 911 ENHANCEMENT FUND	579,950	428,282	427,416	580,816
152 DUCK KEY SECURITY DISTRICT	77,256	76,380	92,714	60,923
153 LOCAL HOUSING ASSIST TRUST FUND	478,108	590,603	635,375	433,336
202 1993 REFUND IMPROVE BONDS (83)	379,481	257,310	345,802	290,989
203 1993 REFUND IMPROVE BONDS (88)	507,687	719,250	659,268	567,670
205 1991 SALES TAX REVENUE BONDS	38,172	4,806,000	4,702,300	141,872
304 PENNY INFRASTRUCTURE SALES TAX	23,486,773	11,253,000	21,378,276	13,361,497
305 1991 SALES TAX REVENUE BONDS	1,247,982	0	0	1,247,982

## Revenue Sources and Trends

While property taxes are used to finance a variety of services, other County revenues are linked to specific programs; solid waste assessments finance the waste disposal programs, gasoline taxes finance public transportation, roadway construction and maintenance, and impact fees finance capital improvements related to transportation, parks, police, fire and solid waste programs. The use of standard definitions is mandated by Florida Statute Section 218.33 and ensures consistency among the various financial reports. Following are the various revenue resources and underlying assumptions.

**Taxes** - Charges levied by the County, including ad valorem taxes net of discounts, penalties and interest. This category includes sales, gas taxes, local tourist taxes, which are estimated based on State supplied forecasts.

**Revenue:** Property Taxes

**Fund/Account Number:** 001/311100, 101/311100, 141/311100, 146/311100, 147/311100, 148/311100

**Description:** Revenue derived from taxes levied on all real and personal property located in Monroe County

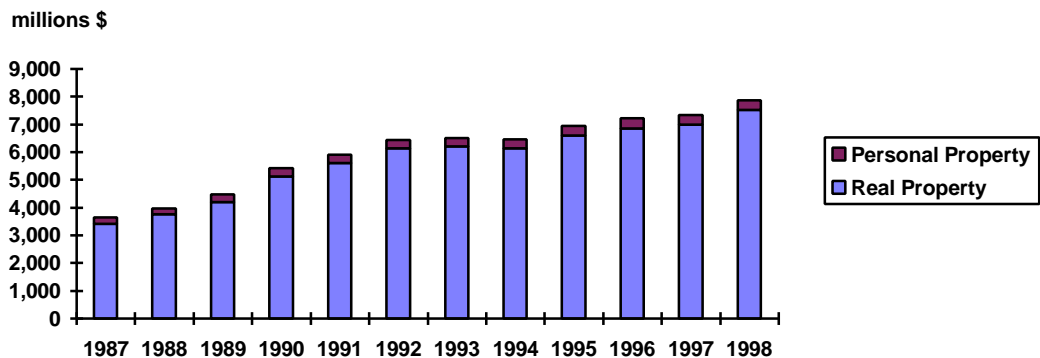
**Legal Authority:** Florida Statute, Chapter 200.

**Fees:** See "Ad Valorem Millage Summary."

**Restrictions:** Property taxes are part of General Fund revenue to be used upon the discretion of the Board of County Commissioners.

**Constraints:** F.S. Section 200.081 states: "No municipality shall levy ad valorem taxes against real properties and tangible personal properties and tangible personal property in excess of 10 mills, except for voted levies."

**History/Trends:** 1994 experienced a slight decline due to hurricane Andrew. Recent incorporation of Islamorada reduced the special districts ad valorem tax base affecting funds 141, 147, and 148<sup>i</sup>.



**Assumptions:** Approximately 26 percent of the County's revenue comes from property taxes generated by ad valorem levies adopted by the Board of County Commission. Separate taxing authorities levy property taxes for the schools, hospital, and water management districts. The principal factors which underlie increases in revenues are growth in population, increases in buying power, increases in property values, and inflation. Further incorporation efforts in Key Largo, Marathon, and the Lower Keys will sharply reduce the tax base for special districts, affecting funds 141, 146, 147, and 148. Overall property values may decline somewhat in 2000 due to hurricane Georges

**Revenue:** Local Government Infrastructure Surtax

**Fund/Account Number:** 304/312600



## Revenue Sources and Trends

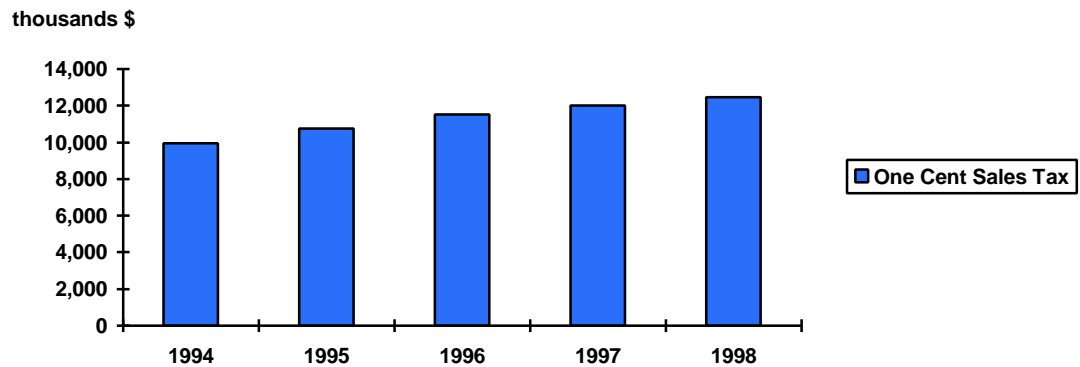
**Description:** The Infrastructure Surtax may be levied countywide, with referendum approval, by the governing board of the county or the governing bodies of municipalities representing a majority of the county population.

**Legal Authority:** Florida Statute, Chapter 212.055 (2), Monroe County Article XX.

**Fees:** One percent sales tax.

**Restrictions:** The Infrastructure Surtax expires in 2003, unless extended by referendum. These revenues can be used to finance, plan, and construct infrastructure and to acquire land for public recreation or conservation or protection of natural resources. In addition, Monroe County may use these proceeds for any public purpose provided the debt service obligations are met; the County's comprehensive plan is in compliance with the Growth Management Act; and the County adopted an amendment to the ordinance levying the surtax.

**History/Trends:** The County's share of this tax declined in 1998 due to the incorporation of Islamorada.



**Assumptions:** Offsetting a forecasted 8% growth<sup>ii</sup> in total sales tax revenues, the County's share of this tax may decline due to two more incorporation efforts as early as 2000.

**Revenue:** Constitutional Gas Tax

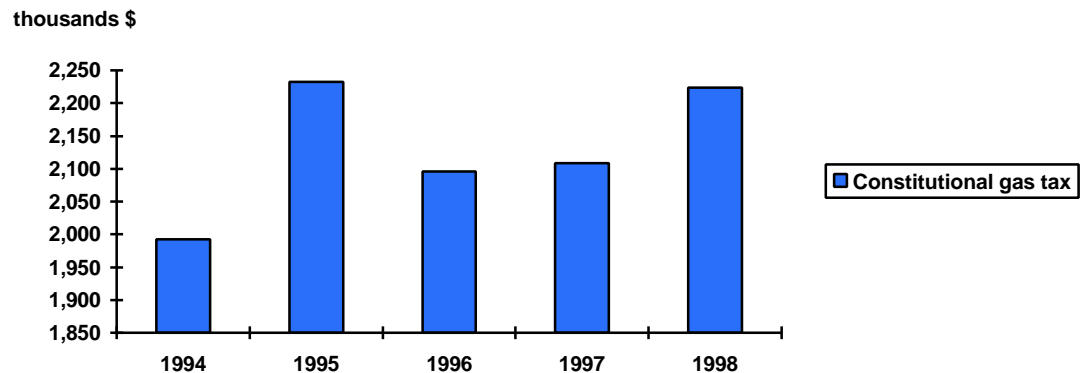
**Fund/Account Number:** 102/312402, 102/312403

**Description:** This two cents per gallon tax on motor fuel and special fuel (diesel) tax is collected by the Florida State Department of Revenue (DOR) and is transferred to the State Board of Administration (SBA) for allocation.

**Legal Authority:** Florida Constitution Art. XII, s. 9(c) (4), F.S. 206.41 and 206.47.

**Restrictions:** This tax can only be used for construction of transportation related purposes.

**History/Trends:**



**Assumptions:** This revenue source is expected to grow at 3% over the previous year.<sup>iii</sup>

## Revenue Sources and Trends

**Revenue:** County Fuel Tax

**Fund/Account Number:** 102/312405

**Description:** The Florida Legislature has levied a one cent per gallon tax on motor fuel and special fuel for distribution to county governments pursuant to the same formula used to distribute the constitutional gas tax.

**Legal Authority:** Florida Statute, Chapter 206.60(6).

**Restrictions:** The funds from this tax can be used by counties for transportation related expenses, including the reduction of bond debt incurred for transportation purposes.

**Assumptions:** This revenue source is expected to grow at 10%.<sup>iv</sup>

**Revenue:** Local Option and Ninth-Cent Fuel Taxes.

**Fund/Account Number:** 102/312301, 102/312401

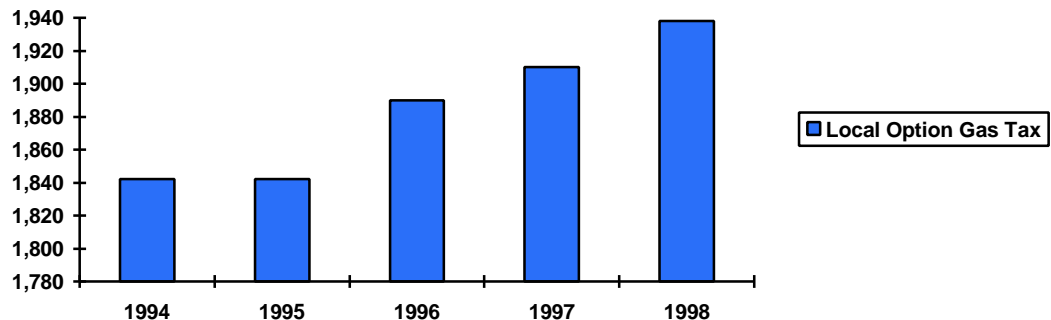
**Description:** In addition to the two cent constitutional gas tax and the one cent County Gas Tax, counties may impose up to twelve cents of local option motor fuel taxes. Monroe County levies six cents. The statutes divide the twelve cents of optional motor fuel taxes into three categories: the original six cents motor fuel tax, the new five cents tax as created in the Environmental Lands Management (ELMS), and the penny tax titled the "Ninth Cent."

**Legal Authority:** Florida Statute, Chapters 336.025 (1) (a), 336.025 (1) (b), and 336.021 respectively.

**Restrictions:** The statutorily authorized uses of the three taxes differ, as do the methods of imposition and the requirement that the revenue be shared with municipalities. The principal distinction among the uses of the three taxes is that the Original Six Cents Gas Tax may be used by Small Counties for transportation and other infrastructure projects under certain circumstances, but the uses of the ELMS Five Cents Gas Tax and the Ninth Cent are restricted solely to transportation expenditures.

**History/Trends:** The Local Option Gas Tax is the larger of the two and the trend is strongly upward.

thousands \$



**Assumptions:** The Local Option Gas Tax distribution is affected by municipal incorporations. This revenue source is expected to decline to \$1,300,000.<sup>v</sup>

**Revenue:** Tourist Development Taxes.

**Fund/Account Number:** 115/312120, 116/312120, 117/312130, 118/312130, 119/312130, 120/312130, 121/312130.

**Description:** After being suggested by the Tourist Development Council, whose members are appointed by the BOCC, the initial tourist development tax received referendum approval prior to imposition. Subject to a 1%, 2%, or 3% tax are most rents, leases or lets, which have been contracted for periods of six months or less, or living accommodations in hotels, motels,

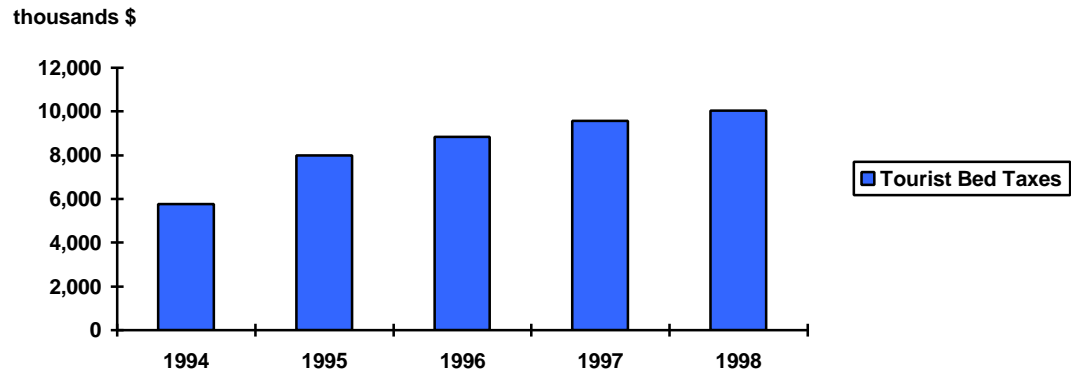
## Revenue Sources and Trends

apartment houses, rooming houses, mobile home parks, and the like. The taxes are collected and administered by the Florida Department of Revenue.

**Legal Authority:** Florida Statute, Chapters 125.0104 (3) (c), 125.0104 (3) (d), 125.0104 (n).

**Restrictions:** The revenue must generally be used to promote tourism, to build convention and tourist bureaus, and to finance beach improvements. Smaller counties may also use the revenue to build and upgrade fishing piers, museums, parks and nature centers.

**History/Trends:**



**Assumptions:** This revenue source is expected to grow at 6% in the coming year.<sup>vi</sup>

**Revenue:** Cable Television Franchises.

**Fund/Account Number:** 001/313500

**Description:** Counties have the home rule authority to enter into a franchise agreement with a cable television system operator to provide cable television services within the county.

**Legal Authority:** Florida Statute, Section 166.046 (2).

**Restrictions:** Under the Cable Communications Policy Act of 1984, a franchise fee may not exceed five percent of the gross revenues received by the cable operators from the operations within the county. 47 U.S.C. paragraph 542 (b).

**History/Trends:** This revenue source grew 12% to just over \$600,000 from the previous year, primarily due to the County's share of rate increases.

**Assumptions:** Continued growth will be moderated by loss of market share to satellite providers and effects of Hurricane Georges.

**Licenses and Permits** - Includes occupational licenses, competency and building permits.

**Revenue:** County Occupational License Taxes.

**Fund/Account Number:** 001/321000.

**Description:** Florida law authorizes a county to levy an occupational license tax on the privilege of engaging in or managing any business, profession or occupation within its jurisdiction.

**Legal Authority:** Florida Statutes, Section 205.032 and 205.033

**Restrictions:** None

**History/Trends:** Prior to 1972, the State had imposed an occupational license tax and shared the revenues with counties. In 1972, Florida repealed the State tax and authorized counties to impose an occupational tax at the State rate then in effect. Chapter 80-274, Laws of Florida, authorized an increase in the tax, but capped the rate of increase.

**Assumptions:** This revenue source fell 6% from the previous year to approximately \$387,000. There is no expected change.

**Revenue:** Building Permits.

## Revenue Sources and Trends

**Fund/Account Number:** 148/322005.

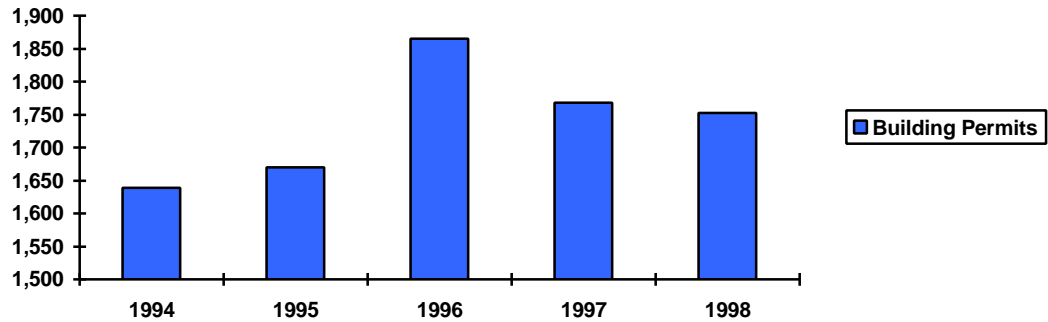
**Description:** Florida law authorizes

**Legal Authority:** Monroe County Code

**Restrictions:** For use in unincorporated areas.

**History/Trends:**

thousands \$



**Assumptions:** A continued downward trend is expected in this category due to building moratoriums and municipal incorporations.

**Intergovernmental Revenue** - Includes revenues received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes. The latter two categories are estimated using State supplied calculations.

**Revenue:** Sales Tax - Local 1/2 cent.

**Fund/Account Number:** 001/335180.

**Description:** The local Government Half-Cent Sales Tax Program returns to cities and counties a portion of the sales tax proceeds remitted to the State of Florida.

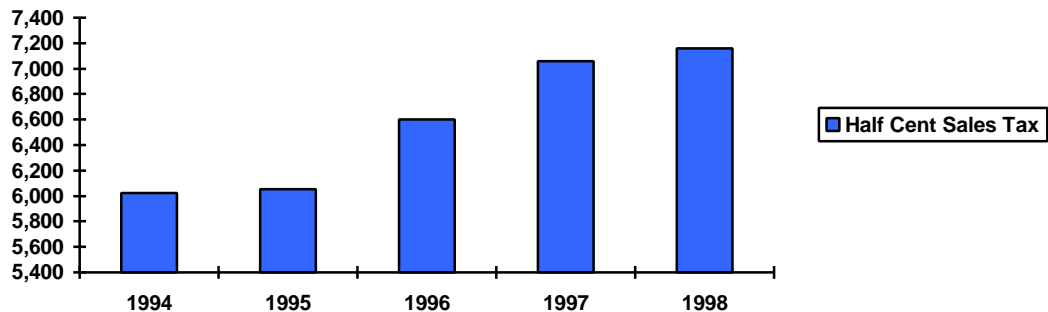
**Legal Authority:** Florida Statutes Chapter 218. Part IV.

**Fees:**

**Restrictions:** The Sales Tax is a General Fund revenue to be used upon the discretion of the BOCC.

**History/Trends:** In 1985 the sales tax distribution formula was changed to a fixed 9.697% of all sales tax proceeds remitted to the State. In 1987 the "Sales and Use Tax on Services" was repealed, and at the same time the sales tax was increased from 5% to 6%. Because of the anticipated decrease of the overall tax base, the percentage reimbursed to the counties and cities was increased to the current 9.888% effective July 1, 1988.

thousands \$



## Revenue Sources and Trends

**Assumptions:** This revenue source will be affected by other incorporation efforts that are currently underway in two County areas.

**Revenue:** State Revenue Sharing.

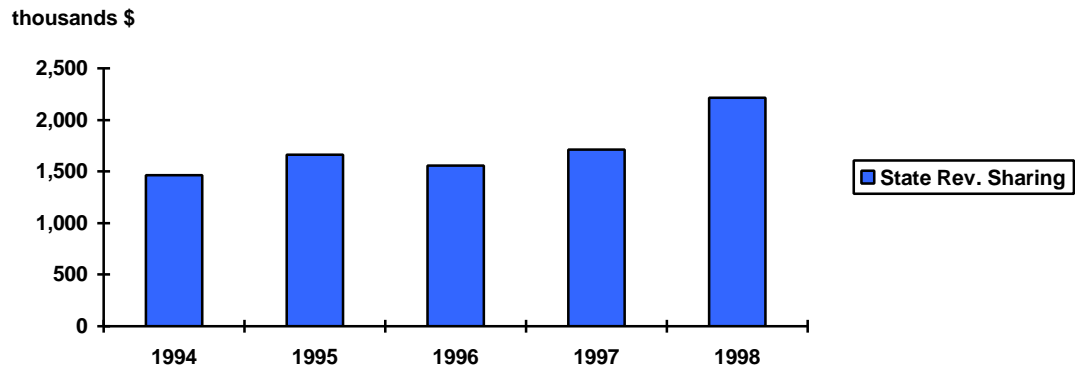
**Fund/Account Number:** 001/335120.

**Description:** The state shares 2.9 percent of the net cigarette tax collections and 33.5 percent of intangible tax revenues with the counties pursuant to sections 210.20 (2) (a) and 199.292, Florida Statutes.

**Legal Authority:** Florida Statutes Chapter 218 Part II, the Florida Revenue Sharing Act of 1972.

**Restrictions:** This source provides three categories of uses of the state revenue sharing moneys received by counties, money the use of which is restricted by statute. The first category, the guaranteed entitlement, which is roughly equal to the amount a county received in the 1971-1972 fiscal year, may be pledged and used for any county purpose. The second guaranteed entitlement, which equals the difference in the amount a county received in the 1981-1982 fiscal year minus the guaranteed entitlement, may be pledged and used for any county purpose, including acquiring insurance contracts from a local government liability pool. The remainder of the revenue may be used for any public purpose.

**History/Trends:**



**Assumptions:** This revenue source is expected to grow at approximately 2% over the previous year.

**Charges for Services** - Reflects all revenues stemming from charges for current services including solid waste assessments, tipping fees, recording fees, county officer fees and county and circuit court fees. These sources are estimated using trend analysis and constitutional officer provided estimates.

**Revenue:** Solid Waste Assessments and Tipping Fees.

**Fund/Account Number:** 414/313700, 414/343405, 414/343420, 414/343421, 414/343450.

**Description:** The annual special assessment imposed upon lots or parcels of improved property in the Monroe County Solid Waste Municipal Service Benefit Unit created under section 8-94. It is the intent of the Board of County Commissioners to require owners and occupants of all improved property within the unit to have domestic solid waste and special waste generated on such improved property collected and disposed of in a proper, sanitary and efficient manner.

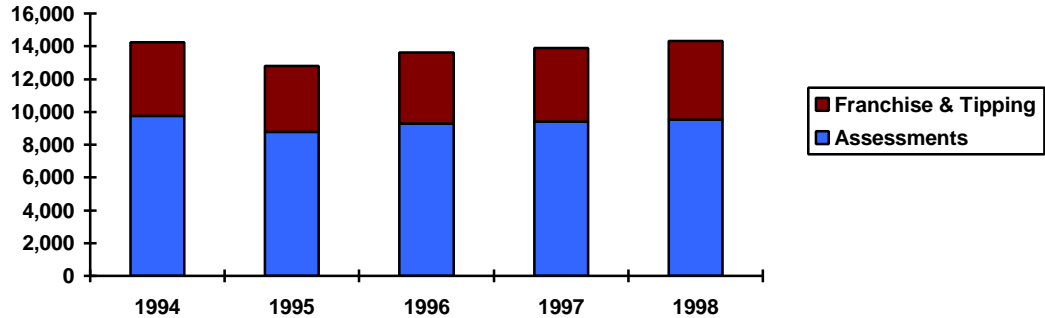
**Legal Authority:** Florida Statute 125, Monroe County Code Article IV, Sections 8-71 through, 8-107.

**Restrictions:** These funds are restricted in use to collection, disposal, and recycling of solid wastes and to debt service payments for solid waste facilities.

**History/Trends:**

## Revenue Sources and Trends

thousands \$



**Assumptions:** The Islamorada incorporation in 1998 reduced the number of properties against which solid waste assessments could be levied. Other incorporation efforts may reduce revenues further. There is no change expected for the coming year.

**Revenue:** Airport Fees.

**Fund/Account Number:** 403/344101, 403/344102, 404/344101, 404/344102, 404/344103.

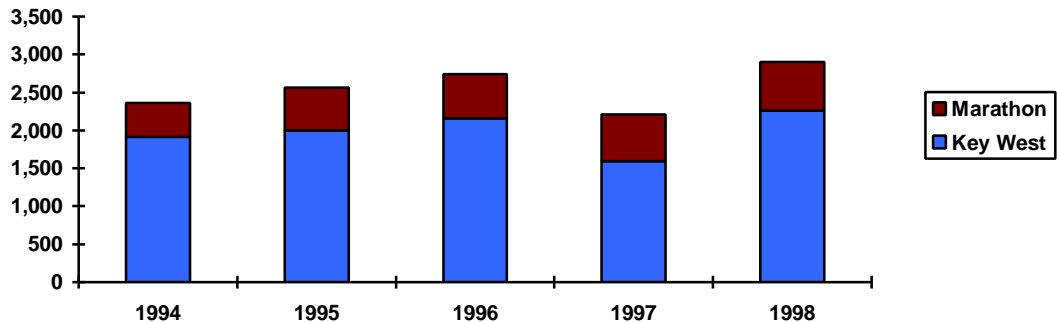
**Description:** Passenger fees, airport leases, and other airport fees collected for the operation of Monroe County's two municipal airports, in Key West and Marathon.

**Legal Authority:**

**Restrictions:** These funds are restricted to support airport operations and maintenance.

**History/Trends:**

thousands \$



**Assumptions:** Marathon expects no significant growth and Key West expects modest growth due to near capacity usage.

**Revenue:** Clerk Fees.

**Fund/Account Number:** 001/341111, 001/341530, 001/341540, 001/341909.

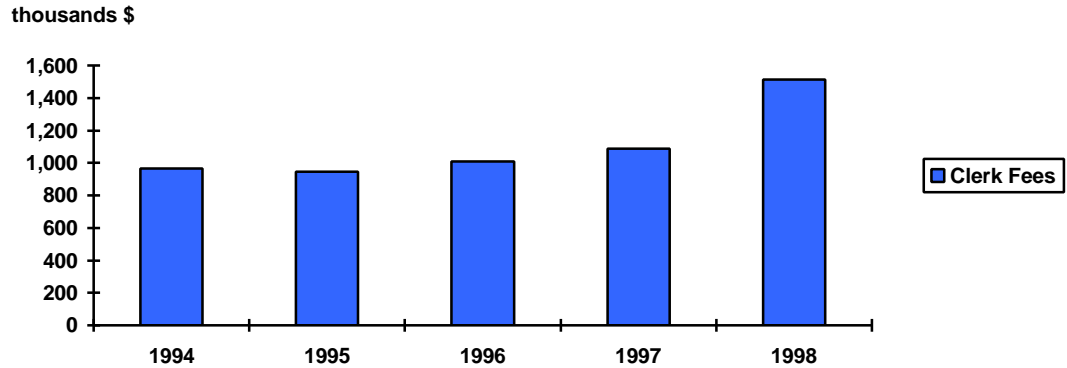
**Description:** Fees received by the clerk of the circuit court for indexing and recording, making transcripts of record, and preparing affidavits.

**Legal Authority:**

**Restrictions:**

**History/Trends:** Note that there was an accounting classification change in 1998.

## Revenue Sources and Trends



**Assumptions:** There is no significant growth expected for this revenue source in the coming year.

**Fines and Forfeits** - Includes revenues received from fines and penalties imposed for the commission of statutory offenses and violation of administrative rules. Forfeits includes confiscations, and proceeds from the sale of contraband property seized by law enforcement agencies.

**Revenue:** Clerk Fines.

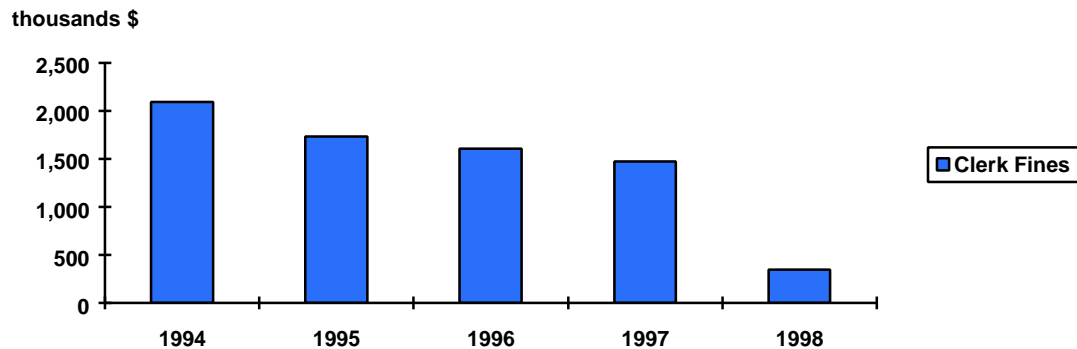
**Fund/Account Number:** 101/351300.

**Description:** Fines collected by the Clerk of Courts.

**Legal Authority:** Florida Statute Chapter 142.

**Restrictions:** Uses confined to payment of criminal expenses, fees, and costs.

**History/Trends:** Note that these revenue losses are somewhat offset by prisoner housing revenues due to the new jail facility and vary in 1998 due to accounting classification changes.



5

**Assumptions:** The general decline in this revenue source is attributed to the ability to keep law breakers in the new jail facility and therefore avoid re-recurring convictions and consequent fines. This general decline is expected to level off in the coming year.

**Miscellaneous Revenues** - Includes interest, rents and royalties, special assessments, impact fees, disposition of fixed assets, sale of surplus property and contributions estimated by trend analysis.

**Revenue:** Interest Earnings

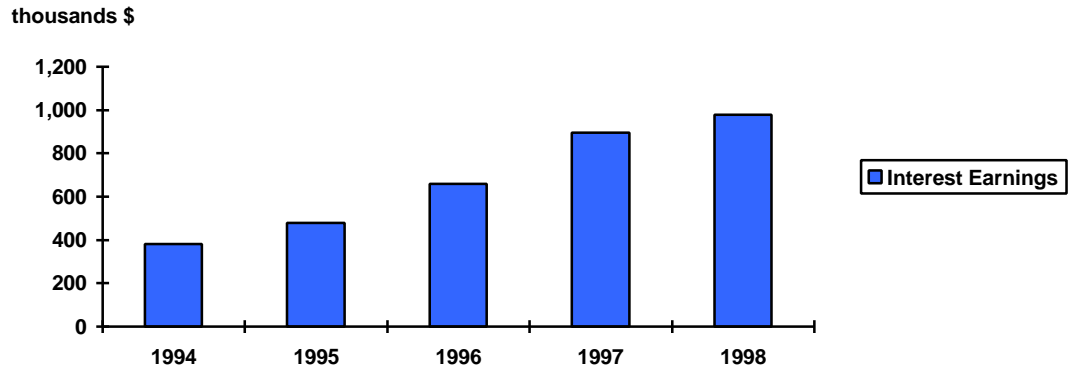
**Fund/Account Number:** 001/361005.

**Description:** Interest income from investment of cash balances.

## Revenue Sources and Trends

**Restrictions:** None.

**History/Trends:** These earnings are a reflection of fund balances (or retained earnings in proprietary funds) in all of the funds. The focus here is in the largest of the funds, General Fund. Although the history shows strong growth, fund balances are nearing target levels and may be drawn down due to Hurricanes Georges and Mitch.



**Assumptions:** Efforts to restore healthy fund balances were undertaken in 1994. General fund balance forward is expected to level off or decline slightly in the next year due to the effects of Hurricanes Georges and Mitch local grant match requirements, thus causing interest earnings to decline as well.

**Other Sources** - Amounts received by the County which are not additions to assets of the County as a whole. These items include interfund transfers, bond proceeds and fund balances and are estimated by the Clerk's Finance Department.

**Revenue:** Fund Balance Forward

**Fund/Account Number:** All funds/389002, 389003, 389004.

**Description:** Excess of revenues over expenditures are carried forward to support the next year's budget. Although not a revenue in the ordinary sense, these surplus funds are appropriated in the next year's budget.

**Restrictions:** Only as restricted by fund.

**History/Trends:** See "Projected Changes in Fund Balances."

---

<sup>i</sup> Monroe County Property Appraiser, Form DR 420.

<sup>ii</sup> Florida Department of Revenue, "Local Government Financial Information Handbook," July, 1998, Table 3, page 299.

<sup>iii</sup> Ibid., Table 5-3, page 100.

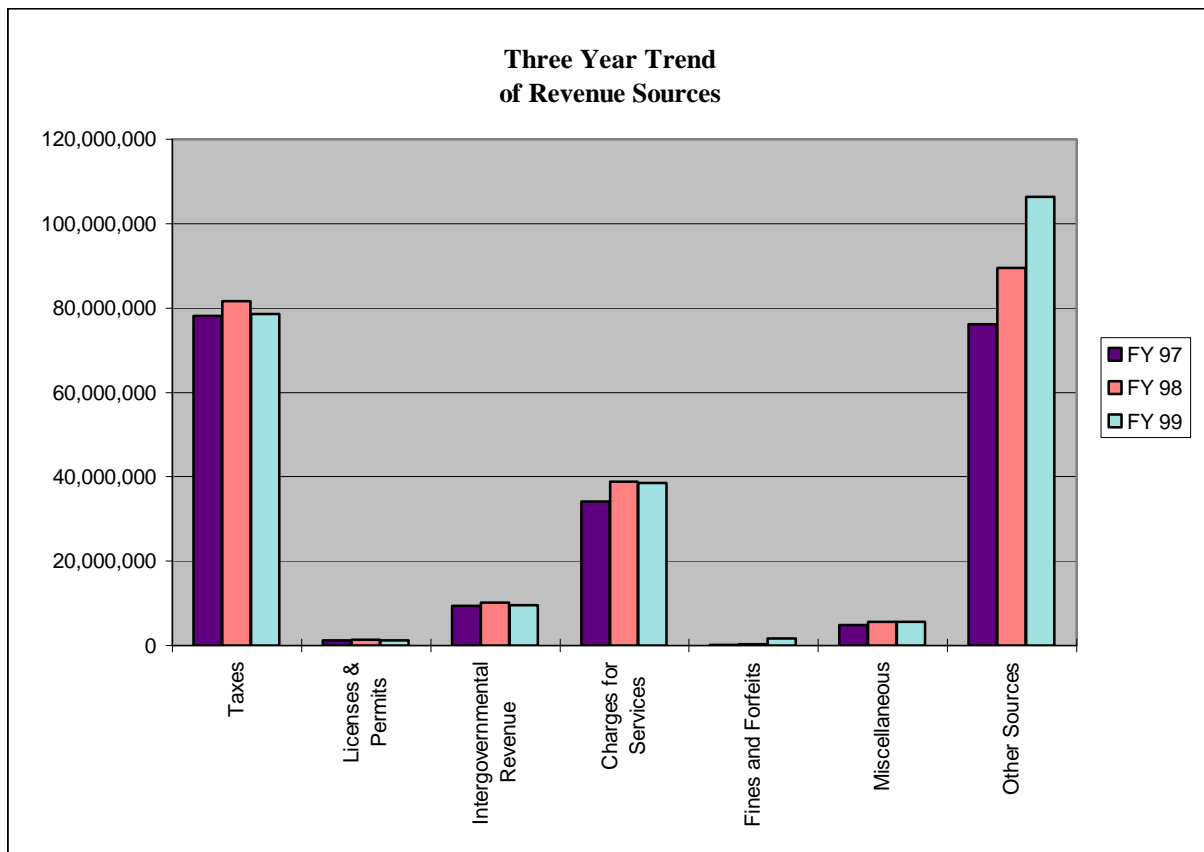
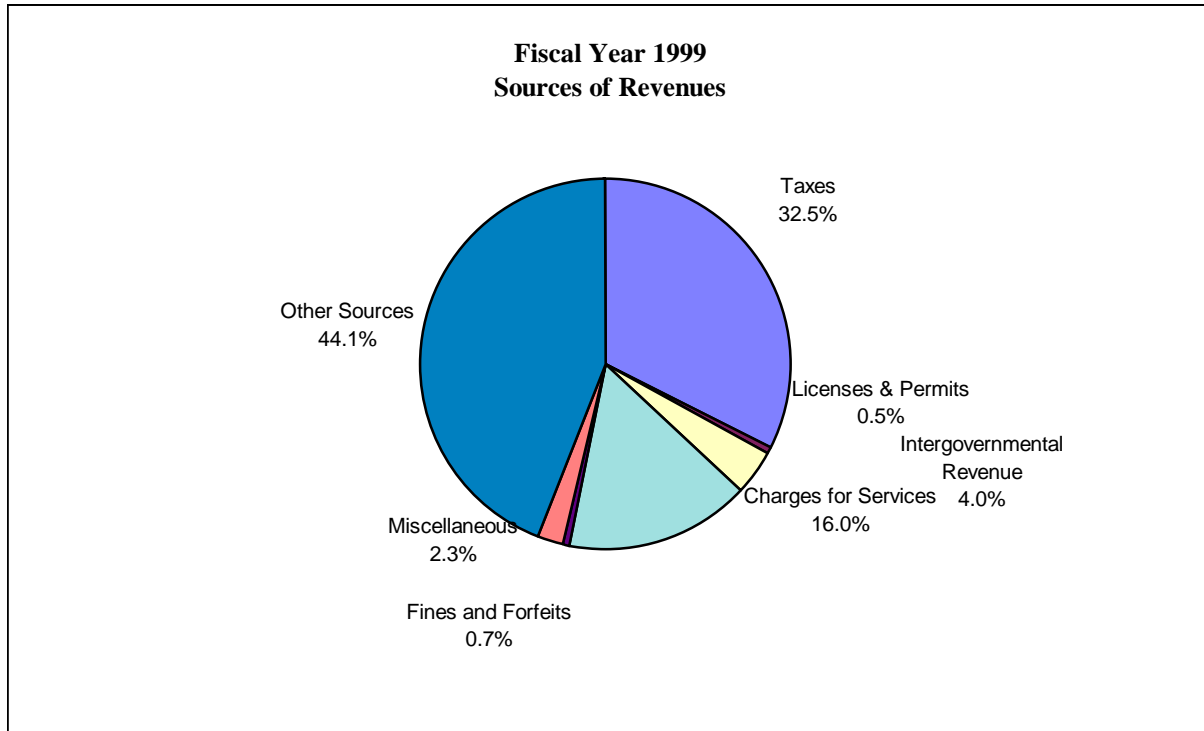
<sup>iv</sup> Ibid., Table 2, page 196.

<sup>v</sup> Monroe County, "Fiscal Year 1999 Tentative Budget", page 30.

<sup>vi</sup> Op. cit., Table 4, page 401.



## Revenue Budget Trends



## Ad Valorem Millage Summary

Description	Fiscal Year 1996			Fiscal Year 1997			Fiscal Year 1998			Percent Increase Over Rolled-back
	Adopted			Adopted			Adopted			
	Rolled-Back Rate	Millage Rate	Amount	Rolled-Back Rate	Millage Rate	Amount	Rolled-Back Rate	Millage Rate	Amount	
County-wide Services										
-----										
General Fund:										
Library	0.1610	0.1926	1,395,072	0.1926	0.1876	1,377,454	0.1784	0.2069	1,629,103	
Other	1.2797	1.8268	13,229,291	1.8266	1.7654	12,959,950	1.6788	1.6229	12,776,178	
-----										
Total General Fund	1.4407	2.0194	14,624,363	2.0192	1.9530	14,337,404	1.8572	1.8298	14,405,281	-1.48%
Fine & Forfeiture Fund	4.0754	4.0401	29,257,530	4.0397	4.0944	30,057,095	3.8935	3.9434	31,044,657	1.28%
Local Health Unit	0.0393	0.0388	281,000	0.0388	0.0383	281,000	0.0364	0.0357	281,000	-1.92%
-----										
Total County-wide Services	5.5554	6.0983	44,162,893	6.0977	6.0857	44,675,499	5.7871	5.8089	45,730,938	0.38%
Special Taxing Districts										
-----										
General Purpose Municipal Service (MSTU):										
Planning, Building, Code Enforcement and Fire Marshal	0.4024	0.5612	2,919,761	0.5664	0.6845	3,567,548	0.6618	0.8891	4,860,878	
Parks And Beaches	0.1191	0.1554	808,474	0.1568	0.2026	1,056,160	0.1959	0.2286	1,249,588	
-----										
Total General Purpose MSTU	0.5215	0.7166	3,728,235	0.7232	0.8871	4,623,708	0.8577	1.1177	6,110,466	30.31%
Translator	0.0484	0.0053	26,258	0.0053	0.0000	0	0.0000	0.0000	0	n/a
Upper Keys Trauma District	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	0	n/a
Mariner's Hospital	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	0	n/a
Fire And Ambulance Districts:										
Lower & Middle Keys Fire & Ambulance (new)	0.0000	0.0000	0	0.0000	1.0279	3,835,354	0.9933	1.0807	4,226,279	8.80%
Lower & Middle Keys Fire & Ambulance (old)	1.4444	0.9922	2,945,501	1.0079	0.0000	0	N/A	0.0000	0	-100.00%
Municipal Service Taxing District 5	0.6467	0.5832	446,342	0.5846	0.0000	0	N/A	0.0000	0	-100.00%
Municipal Service District 6	0.8952	0.2923	283,356	0.2933	0.4087	400,365	0.4011	0.5120	516,716	27.65%
-----										
Total Fire & Ambulance Districts	N/A	N/A	3,675,199	N/A	N/A	4,235,719	N/A	N/A	4,742,995	
AGGREGATE MILLAGE RATE	6.7424	7.1242	51,592,585	7.1236	7.2926	53,534,926	6.9340	7.1875	56,584,399	3.66%
=====										
Increase over Rolled-Back Rate			5.66%			2.37%			3.66%	

## Fund Descriptions

### General Fund

**General Fund** - Used to account for all financial resources except those accounted for in other funds.

**Library Fund** - A supplement to the General Fund used to account for library operations.

**Special Revenue Funds** - Used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

**Affordable Housing Programs** - Accounts for various low income housing grants.

**Fine & Forfeiture** - Accounts for operation of the Sheriff's Department and County court system.

**Roads & Bridges** - Operation and capital improvements for the County's Road Department.

**Law Library** - Expenditures of the County's Law Library.

**Governmental Grants** - To account for various state and federal grants.

**Impact Funds** - Special assessment in five funds of the unincorporated area for roadways, parks, libraries, solid waste, police facilities and fire & ems.

**Fire & Ambulance Districts** - Accounts for operation of two fire and ambulance district's services.

**Upper Keys Trauma District** - Transportation and hospitalization of County patients in Dade County.

**Unincorporated Parks & Beaches** - Account for unincorporated parks and recreation operations.

**MSTD - Planning Building, Code Enforcement & Fire Marshal** - Unincorporated planning, building, zoning and Fire Marshal.

**911 Enhancement Fund** - Account for fees levied for the 911 emergency phone system.

**Special Taxing Districts** - Accounts for special, small area security, culvert, neighborhood operations.

**Debt Service Funds** - Used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Revenue Bond Funds** - Account for payment of interest and principal of the long-term debt associated with the County's 1983, 1988 and 1991 revenue bond issues.

**Capital Project Funds** - Used to account for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.

**One Cent Sales Tax Capital Projects** - Capital projects financed by the One Cent Infrastructure Tax.

**Enterprise Funds** - Accounts for operations that are financed and operated similar to private business enterprises.

**Card Sound Bridge** - Accounts for the operations of the Card Sound toll bridge.

**Airports** - Accounts for the operations of the Marathon and Key West airports.

**Solid Waste** - Accounts for the operations of Monroe County's solid waste services.

**Internal Service Funds** - Accounts for **Worker's Compensation, Group Insurance, Risk Management** and **Fleet Management** provided by the County to other County departments and agencies.

**Trust and Agency Funds** - Used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, or other governmental units. **Law Enforcement Trust, Clerk's Drug Abuse Trust, and Court Facility Fees** are included.

## Revenue Summary by Fund

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
001	GENERAL FUND	39,164,685	900,234	2.4%	38,264,451	45,294,759	32,138,073
002	SUPP TO GEN FUND - LIBRARY	2,219,781	211,128	10.5%	2,008,653	1,730,601	1,738,004
100	AFFORDABLE HOUSING PROGRA	102,598	(47,402)	-31.6%	150,000	259,642	173,475
101	LAW ENFORCEMENT, JAIL, JUDIC	42,747,716	1,650,042	4.0%	41,097,674	46,528,201	36,680,890
102	ROADS	15,151,020	115,685	0.8%	15,035,335	19,661,862	17,872,347
103	LAW LIBRARY	77,466	833	1.1%	76,633	61,274	37,750
115	TDC DISTRICT 1 TWO PENNY	2,910,748	96,708	3.4%	2,814,040	3,890,478	2,272,850
116	TDC TWO PENNY GENERIC	5,667,189	94,371	1.7%	5,572,818	6,617,068	4,783,393
117	TDC DISTRICT 1 THIRD PENNY	3,023,796	68,503	2.3%	2,955,293	3,475,868	2,084,767
118	TDC DISTRICT 2 THIRD CENT	332,292	33,333	11.1%	298,959	357,529	181,326
119	TDC DISTRICT 3 THIRD CENT	623,851	(1,667)	-0.3%	625,518	703,580	398,641
120	TDC DISTRICT 4 THIRD CENT	713,627	94,978	15.4%	618,649	770,617	405,374
121	TDC DISTRICT 5 THIRD CENT	878,434	19,286	2.2%	859,148	892,114	505,282
125	GOVERNMENTAL FUND TYPE G	900,000	300,000	50.0%	600,000	1,889,203	400,000
130	IMPACT FEES FUND - ROADWAY	5,655,498	(1,147,688)	-16.9%	6,803,186	7,176,181	6,842,857
131	IMPACT FEES FUND - PARKS	584,504	(103,871)	-15.1%	688,375	909,715	923,139
132	IMPACT FEES FUND - LIBRARY	406,400	200,000	96.9%	206,400	529,819	545,369
133	IMPACT FEES FUND - SOLID WAS	166,002	48,902	41.8%	117,100	162,403	168,119
134	IMPACT FEES FUND - POLICE	455,860	(205,890)	-31.1%	661,750	808,786	571,250
135	IMPACT FEES FUND - FIRE FACILI	152,482	40,787	36.5%	111,695	254,883	246,820
141	FIRE & AMBULANCE DISTRICT 1	6,748,924	257,437	4.0%	6,491,487	6,308,696	5,315,586
142	TRANSLATOR	40,000	40,000	n/a	0	64,236	40,000
144	UPPER KEYS TRAUMA CARE DIS	2,795,000	(505,000)	-15.3%	3,300,000	3,928,602	3,400,000
146	FIRE & AMBULANCE DISTRICT 6	804,862	75,527	10.4%	729,335	764,220	574,347
147	UNINCORPORATED PARKS & BE	1,454,941	80,832	5.9%	1,374,109	1,551,277	1,266,177
148	MSTD - PLNG/BLDG/CODE/FIRE M	8,311,658	66,824	0.8%	8,244,834	8,893,521	6,206,821
150	911 ENHANCEMENT FUND	854,832	87,287	11.4%	767,545	773,710	651,021
152	DUCK KEY SPECIAL SECURITY DI	113,650	(950)	-0.8%	114,600	125,800	108,650
153	LOCAL HOUSING ASSISTANCE T	780,316	64,778	9.1%	715,538	995,702	645,055
154	CUDJOE GARDENS MUNICIPAL S	162,120	(32,880)	-16.9%	195,000	206,176	354,750
155	JOLLY ROGER MUNICIPAL SVC C	49,612	(25,388)	-33.9%	75,000	82,608	150,475
156	WINSTON WATERWAYS MUNICIP	40,000	(49,700)	-55.4%	89,700	19,926	105,950
157	BOATING IMPROVEMENT FUND	503,900	503,900	n/a	0	0	0
202	1993 REFUNDING IMPROVEMENT	626,337	75,000	13.6%	551,337	568,329	526,337
203	1993 REFUNDING IMPROVEMENT	1,040,750	(59,500)	-5.4%	1,100,250	1,146,557	1,100,750
205	1991 SALES TAX REVENUE BOND	4,906,000	(194,000)	-3.8%	5,100,000	7,675,632	7,940,000
206	CLERK'S REV NOTE, DEBT	102,000	102,000	n/a	0	0	0
304	ONE CENT INFRA-STRUCTURE S	31,951,248	9,190,723	40.4%	22,760,525	22,577,531	14,983,878
305	1991 SALES TAX REVENUE BOND	1,200,000	0	0.0%	1,200,000	1,223,430	1,500,000
306	CLERK'S REV NOTE, CAPITAL	162,000	162,000	n/a	0	0	0
401	CARD SOUND BRIDGE	5,150,000	0	0.0%	5,150,000	5,139,961	4,555,000
403	MARATHON AIRPORT - O & M	1,396,600	74,000	5.6%	1,322,600	1,876,305	1,284,030
404	KEY WEST AIRPORT - O & M	5,142,750	593,750	13.1%	4,549,000	5,499,645	4,695,160
414	SOLID WASTE MANAGEMENT/MS	20,681,827	204,539	1.0%	20,477,288	23,208,220	18,962,272
415	ENVIRONMENTAL MANAGEMENT	3,355,000	(275,000)	-7.6%	3,630,000	1,046,544	4,175,000
501	WORKER'S COMPENSATION	3,150,110	311,994	11.0%	2,838,116	2,620,492	1,869,628
502	GROUP INSURANCE	12,583,963	912,957	7.8%	11,671,006	11,409,367	9,944,154
503	RISK MANAGEMENT	2,720,135	118,044	4.5%	2,602,091	2,442,259	2,317,622
504	CENTRAL SERVICES	2,204,576	(213,509)	-8.8%	2,418,085	2,221,887	2,061,035
600	LAW ENFORCEMENT TRUST FUN	1,900	0	0.0%	1,900	952,948	1,900
602	COURT FACILITIES FEES TRUST	427,250	0	0.0%	427,250	407,875	367,750
603	CLERK'S DRUG ABUSE TRUST FU	14,750	8,850	150.0%	5,900	39,893	36,800
<b>Total</b>		<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>255,745,932</b>	<b>204,109,874</b>

## Revenue Detail by Fund

**Fund: 001 - GENERAL FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	13,095,516	(1,309,765)	-9.1%	14,405,281	13,889,981	14,337,404
311200	DELINQ AD VALOREM TAXE	15,000	0	0.0%	15,000	36,830	30,000
312140	TOURIST IMPACT TAX	1,500,000	0	0.0%	1,500,000	1,587,736	1,400,000
313500	FRANCHISE FEE-CABLE TV	380,000	(70,000)	-15.6%	450,000	533,974	375,000
<b>Total TAXES :</b>		<b>14,990,516</b>	<b>(1,379,765)</b>	<b>-8.4%</b>	<b>16,370,281</b>	<b>16,048,521</b>	<b>16,142,404</b>
<b>LICENSES AND PERMITS</b>							
321000	OCCUPATIONAL LICENSES	200,000	(25,000)	-11.1%	225,000	413,149	250,000
<b>Total LICENSES AND PERMITS :</b>		<b>200,000</b>	<b>(25,000)</b>	<b>-11.1%</b>	<b>225,000</b>	<b>413,149</b>	<b>250,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
331572	HOUSING AUTHORILTY HUI	0	0	n/a	0	676	0
333001	PYMT IN LIEU OF TAXES	425,000	0	0.0%	425,000	457,554	330,000
334201	CLERK CIR CT CJIS MAINT	5,000	0	0.0%	5,000	6,110	5,000
334630	CHD SUPP ENFORC PROG	100	0	0.0%	100	66	1,000
334900	EMERGENCY MGMT ASST	0	0	n/a	0	28,483	0
334901	CHILD SUPPORT ENFORC F	0	0	n/a	0	0	34,054
335120	ST SHARED-SHARING PROX	1,450,000	0	0.0%	1,450,000	1,712,289	1,300,000
335130	ST SHARED-INS AGT LICEN	15,000	0	0.0%	15,000	16,558	10,000
335140	ST SHARED-MOBILE HOME	30,000	0	0.0%	30,000	34,008	30,000
335150	ST SHARED-ALCOHOL BEV	50,000	0	0.0%	50,000	93,536	50,000
335180	ST SHARED-LOC GOVT 1/2	5,775,000	(725,000)	-11.2%	6,500,000	7,055,794	6,000,000
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>7,750,100</b>	<b>(725,000)</b>	<b>-8.6%</b>	<b>8,475,100</b>	<b>9,405,074</b>	<b>7,760,054</b>
<b>CHARGES FOR SERVICES</b>							
341025	LAND AUTHORITY	14,000	14,000	n/a	0	0	0
341100	CLERK'S PUBLIC REC TRUS	0	0	n/a	0	82,642	0
341102	SERV-RECORD-MOD TRUS	0	0	n/a	0	0	0
341111	CLERK RECORDING REVEN	480,000	480,000	n/a	0	0	0
341510	SERVICES-TAX COLLECTOF	1,000,000	0	0.0%	1,000,000	1,566,481	1,000,000
341530	SERVICES-CLK CIRCUIT CT	130,000	130,000	n/a	0	0	0
341540	SERVICES-CLK OF COUNTY	150,000	150,000	n/a	0	0	0
341550	SERVICES-SUP'V ELECTION	0	0	n/a	0	3,212	0
341700	COUNTY COURT FEES	0	(60,000)	-100.0%	60,000	61,429	50,000
341701	LEGAL AID FEES	14,000	(11,000)	-44.0%	25,000	27,663	15,000
341750	CIRCUIT COURT FEES	0	(1,000,000)	-100.0%	1,000,000	1,085,925	950,000
341800	SERVICES-CNTY OFCR REC	0	0	n/a	0	14,122	0

## Revenue Detail by Fund

### Fund: 001 - GENERAL FUND

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
341850	LGC REIMB-SA & PD	0	(200,000)	-100.0%	200,000	234,031	200,000
341900	****SVCS-OTHER CHGS & FI	0	(30,000)	-100.0%	30,000	50,485	25,000
341901	SERV-OTHER-QUASI EXTEF	0	0	n/a	0	0	0
341902	SERV-OTHER-CT REPTR FE	0	0	n/a	0	0	0
341903	SERV-OTHER-CHANNEL 16	0	0	n/a	0	1,260	0
341909	CLERK GOV CHG & FEE	541,000	541,000	n/a	0	0	0
341911	SVCS-OTHR-PRTRIL PROG	0	0	n/a	0	0	0
342901	MED EXAM CHG FOR SERV	0	0	n/a	0	70	0
345100	HOUSING AUDIT FEES	0	0	n/a	0	4,235	0
345101	SVCS-ECONOM-HSG AUDIT	0	0	n/a	0	0	0
346401	SVCS-HMN SVC-ANML CON	75,000	0	0.0%	75,000	87,972	75,000
346900	****SVCS-HUMAN SVC-OTHI	15,000	0	0.0%	15,000	19,935	10,000
346901	SERV-HUMAN SVC-BAYSHC	200,000	0	0.0%	200,000	209,767	200,000
346902	SVCS-HMN SVC-TAXI REMIT	0	0	n/a	0	0	0
347290	PROPERTY USEAGE FEES	1,000	0	0.0%	1,000	2,116	2,000
348660	MEDIATION/ARBITRATION	0	0	n/a	0	8,452	0
349002	SERV-OTHER-TDC AUDIT	0	0	n/a	0	0	0
349003	SERV-OTHER-TIMP AUDIT	50,000	0	0.0%	50,000	60,470	50,000
349004	SERV-OTHER-PROP USEAG	0	0	n/a	0	0	0
349005	TDC AUDIT FUNCTION	120,000	(26,178)	-17.9%	146,178	120,197	141,510
349400	MARATHON GOV'T CENTER	0	0	n/a	0	1,140	0
<b>Total CHARGES FOR SERVICES :</b>		<b>2,790,000</b>	<b>(12,178)</b>	<b>-0.4%</b>	<b>2,802,178</b>	<b>3,641,604</b>	<b>2,718,510</b>
<b>FINES AND FORFEITS</b>							
359000	***FINES-OTHR FINE/FORFE	210,000	0	0.0%	210,000	205,970	150,000
<b>Total FINES AND FORFEITS :</b>		<b>210,000</b>	<b>0</b>	<b>0.0%</b>	<b>210,000</b>	<b>205,970</b>	<b>150,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	750,000	100,000	15.4%	650,000	897,279	450,000
362001	RENTS	60,000	0	0.0%	60,000	71,336	60,000
364000	PROCEEDS OF THE SALE O	0	0	n/a	0	60,000	0
364001	DISPOSITION FIXED ASSET	0	0	n/a	0	0	0
364410	SALE OF SURPLUS EQUIPM	0	0	n/a	0	1,746	0
366906	ANIM SHELTON-KEY LARC	0	0	n/a	0	81	0
366907	ANIM SHELTON-KEY WES	0	0	n/a	0	744	0
366908	ANIM SHELTON-BIG PINE	0	0	n/a	0	0	0
366909	ANIM SHELTON-MARATHON	0	0	n/a	0	761	0

## Revenue Detail by Fund

### Fund: 001 - GENERAL FUND

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
366910	DONATIONS SOCIAL SERV	0	0	n/a	0	0	0
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	131	0
369001	MISCELLANEOUS REVENUE	15,000	0	0.0%	15,000	24,643	15,000
369002	MISC-COMMISSIONS	1,000	0	0.0%	1,000	7,175	5,000
369003	MISC-WELFARE REIMB	25,000	0	0.0%	25,000	41,075	35,000
369020	MISC - AWARD REVENUE	0	0	n/a	0	0	0
369908	GUARDIANSHIP EVALUATIC	0	0	n/a	0	0	1,000
369909	LAND AUTHORITY	0	0	n/a	0	4,000	0
<b>Total MISC. REVENUES :</b>		<b>851,000</b>	<b>100,000</b>	<b>13.3%</b>	<b>751,000</b>	<b>1,108,971</b>	<b>566,000</b>
<b>OTHER SOURCES</b>							
381027	TRANSFER FROM TDC	50,000	50,000	n/a	0	0	0
381100	TRANSFER FROM 100	0	0	n/a	0	3,119	0
381102	TRSF FM ROAD & BRIDGE	534,000	434,000	434.0%	100,000	61,572	100,000
381144	TRANSFER FROM 144	16,000	16,000	n/a	0	0	0
381304	TRSF FM 1 CNT INFRASTR	73,000	(27,000)	-27.0%	100,000	50,000	50,000
381401	TRSF FM CARD SOUND BRI	76,000	26,000	52.0%	50,000	50,000	50,000
381403	TRS FM MARATHON AIRPOI	37,000	37,000	n/a	0	0	0
381404	TRS FM KEY WEST AIRPOR	110,000	10,000	10.0%	100,000	0	0
381414	TRSF FM MSD	354,000	54,000	18.0%	300,000	90,007	100,000
381415	TRANSFER FROM 415	3,000	3,000	n/a	0	0	0
389001	LESS 5% FL STATUTE	-1,402,231	71,947	-4.9%	-1,474,178	0	-1,394,348
389002	FUND BALANCE FORWARD	12,522,300	2,267,230	22.1%	10,255,070	14,216,772	5,645,453
<b>Total OTHER SOURCES :</b>		<b>12,373,069</b>	<b>2,942,177</b>	<b>31.2%</b>	<b>9,430,892</b>	<b>14,471,470</b>	<b>4,551,105</b>
<b>Total Fund 001 :</b>		<b>39,164,685</b>	<b>900,234</b>	<b>2.4%</b>	<b>38,264,451</b>	<b>45,294,759</b>	<b>32,138,073</b>

## Revenue Detail by Fund

**Fund: 002 - SUPP TO GEN FUND - LIBRARY**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
334701	ST AID TO LIBRARIES	155,000	0	0.0%	155,000	168,269	125,000
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>155,000</b>	<b>0</b>	<b>0.0%</b>	<b>155,000</b>	<b>168,269</b>	<b>125,000</b>
<b>CHARGES FOR SERVICES</b>							
347101	SVCS-LIB-NONRESIDENT FI	2,500	0	0.0%	2,500	3,680	2,500
<b>Total CHARGES FOR SERVICES :</b>		<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>3,680</b>	<b>2,500</b>
<b>FINES AND FORFEITS</b>							
352100	FINES-LIB-LOST BOOKS	2,500	0	0.0%	2,500	2,792	2,500
352200	FINES-LIB-OVERDUE BOOKS	16,000	0	0.0%	16,000	22,747	16,000
<b>Total FINES AND FORFEITS :</b>		<b>18,500</b>	<b>0</b>	<b>0.0%</b>	<b>18,500</b>	<b>25,539</b>	<b>18,500</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	5,000	0	0.0%	5,000	35,470	5,000
366801	DONATIONS LIB-KEY WEST	0	0	n/a	0	0	0
366802	DONATIONS LIB-BIG PINE K	0	0	n/a	0	0	0
366803	DONATIONS LIB-MARATHON	0	0	n/a	0	0	0
366804	DONATIONS LIB-ISLAMORADA	0	0	n/a	0	0	0
366805	DONATIONS LIB-KEY LARGO	0	0	n/a	0	0	0
366809	FLORIDA HISTORICAL DONA	0	0	n/a	0	0	0
366900	DONATIONS LOCAL HISTOR	0	0	n/a	0	50	0
366902	DONATIONS-MTHN LIBRAR	0	0	n/a	0	2,417	0
366903	DONATIONS- ISLAMORADA	0	0	n/a	0	8,363	0
366904	DONATIONS KEY WEST LIB	0	0	n/a	0	78,652	0
366905	DONATIONS-KEY LARGO	0	0	n/a	0	4,142	0
366907	DONATIONS BIG PINE LIBR	0	0	n/a	0	8,304	0
369002	MISC-COMMISSIONS	18,000	0	0.0%	18,000	18,231	18,000
369900	MISCELLANEOUS	0	0	n/a	0	30	0
<b>Total MISC. REVENUES :</b>		<b>23,000</b>	<b>0</b>	<b>0.0%</b>	<b>23,000</b>	<b>155,659</b>	<b>23,000</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	1,775,090	109,387	6.6%	1,665,703	1,377,454	1,377,454
389001	LESS 5% FL STATUTE	-9,950	3,500	-26.0%	-13,450	0	-8,450
389002	FUND BALANCE FORWARD	255,641	98,241	62.4%	157,400	0	200,000
<b>Total OTHER SOURCES :</b>		<b>2,020,781</b>	<b>211,128</b>	<b>11.7%</b>	<b>1,809,653</b>	<b>1,377,454</b>	<b>1,569,004</b>
<b>Total Fund 002 :</b>		<b>2,219,781</b>	<b>211,128</b>	<b>10.5%</b>	<b>2,008,653</b>	<b>1,730,601</b>	<b>1,738,004</b>



## Revenue Detail by Fund

**Fund: 100 - AFFORDABLE HOUSING PROGRAMS (FORMERLY CDBG)**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	10,167	7,500
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	1,822	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>11,989</b>	<b>7,500</b>
<b>OTHER SOURCES</b>							
381001	AFFORDABLE HOUSING PR	0	0	n/a	0	42,454	0
389001	LESS 5% FL STATUTE	0	0	n/a	0	0	-150
389002	FUND BALANCE FORWARD	102,598	(47,402)	-31.6%	150,000	205,199	166,125
<b>Total OTHER SOURCES :</b>		<b>102,598</b>	<b>(47,402)</b>	<b>-31.6%</b>	<b>150,000</b>	<b>247,653</b>	<b>165,975</b>
<b>Total Fund 100 :</b>		<b>102,598</b>	<b>(47,402)</b>	<b>-31.6%</b>	<b>150,000</b>	<b>259,642</b>	<b>173,475</b>

## Revenue Detail by Fund

**Fund: 101 - LAW ENFORCEMENT, JAIL, JUDICIAL**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	32,359,175	1,314,518	4.2%	31,044,657	29,119,714	30,057,095
311200	DELINQ AD VALOREM TAXE	25,000	0	0.0%	25,000	86,386	80,000
<b>Total TAXES :</b>		<b>32,384,175</b>	<b>1,314,518</b>	<b>4.2%</b>	<b>31,069,657</b>	<b>29,206,100</b>	<b>30,137,095</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
331100	BPK TRAFFIC ENFORCEMEI	0	0	n/a	0	40,000	40,000
331101	SCHOOL RESOURCE OFF	0	0	n/a	0	72,594	50,000
331200	FED GRANTS-PUBLIC SAFE	0	0	n/a	0	0	0
333001	PYMT IN LIEU OF TAXES	35,000	0	0.0%	35,000	35,037	40,000
<b>Total INTERGOVERNMENTAL REVENU</b>		<b>35,000</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>147,631</b>	<b>130,000</b>
<b>CHARGES FOR SERVICES</b>							
341520	SERVICES-SHERIFF	200,000	0	0.0%	200,000	605,989	200,000
341530	SERVICES-CLK CIRCUIT CT	0	(78,000)	-100.0%	78,000	82,575	75,000
341540	SERVICES-CLK OF COUNTY	317,000	(1,333,000)	-80.8%	1,650,000	1,787,201	1,500,000
341706	HANDICAP PARKING FINES	0	0	n/a	0	1,552	0
342300	SERVICES-PUB SAFE-HG-PI	1,200,000	0	0.0%	1,200,000	2,981,147	1,200,000
<b>Total CHARGES FOR SERVICES :</b>		<b>1,717,000</b>	<b>(1,411,000)</b>	<b>-45.1%</b>	<b>3,128,000</b>	<b>5,458,464</b>	<b>2,975,000</b>
<b>FINES AND FORFEITS</b>							
351300	CLERK FINES	1,411,000	1,411,000	n/a	0	0	0
354100	FINES-FALSE ALARMS	0	0	n/a	0	9,000	0
<b>Total FINES AND FORFEITS :</b>		<b>1,411,000</b>	<b>1,411,000</b>	<b>n/a</b>	<b>0</b>	<b>9,000</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	600,000	0	0.0%	600,000	850,105	450,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	126	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369008	MISC-PRETRIAL REIMB SA	2,000	0	0.0%	2,000	2,873	7,000
369009	MISC-PRETRIAL REIMB PD	5,000	0	0.0%	5,000	9,207	15,000
369900	MISCELLANEOUS	0	0	n/a	0	24,024	0
<b>Total MISC. REVENUES :</b>		<b>607,000</b>	<b>0</b>	<b>0.0%</b>	<b>607,000</b>	<b>886,335</b>	<b>472,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-1,806,459	(64,476)	3.7%	-1,741,983	0	-1,685,705
389002	FUND BALANCE FORWARD	8,400,000	400,000	5.0%	8,000,000	10,820,671	4,652,500
<b>Total OTHER SOURCES :</b>		<b>6,593,541</b>	<b>335,524</b>	<b>5.4%</b>	<b>6,258,017</b>	<b>10,820,671</b>	<b>2,966,795</b>
<b>Total Fund 101 :</b>		<b>42,747,716</b>	<b>1,650,042</b>	<b>4.0%</b>	<b>41,097,674</b>	<b>46,528,201</b>	<b>36,680,890</b>

## Revenue Detail by Fund

**Fund: 102 - ROADS**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312301	SLS TX-COUNTY 9 CENT FU	25,000	0	0.0%	25,000	35,621	25,000
312401	FUEL TAX-LOC OPTION O&M	1,300,000	(450,000)	-25.7%	1,750,000	1,909,735	1,750,000
312402	FUEL TAX-CONST 20% O&M	400,000	0	0.0%	400,000	421,741	400,000
312403	FUEL TAX-CONST 80% PRO	1,600,000	0	0.0%	1,600,000	1,686,962	1,600,000
312405	FUEL TAX-7 CENT	725,000	0	0.0%	725,000	804,219	725,000
<b>Total TAXES :</b>		<b>4,050,000</b>	<b>(450,000)</b>	<b>-10.0%</b>	<b>4,500,000</b>	<b>4,858,278</b>	<b>4,500,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
335440	ONE CENT COUNTY TAX ON	0	0	n/a	0	655	0
335490	ST SHARED-TRANS-OTHER	0	0	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>655</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341910	SERVICE - OTHER - MISC	0	0	n/a	0	0	0
344901	SERV-TRANS-OTHER-FARE	15,000	0	0.0%	15,000	19,366	15,000
344902	SERV-TRANS-ROAD PERMT	1,500	0	0.0%	1,500	3,414	1,500
344904	SERV-TRANS-SIGNS	3,000	0	0.0%	3,000	7,012	3,000
347290	PROPERTY USEAGE FEES	0	0	n/a	0	700	0
<b>Total CHARGES FOR SERVICES :</b>		<b>19,500</b>	<b>0</b>	<b>0.0%</b>	<b>19,500</b>	<b>30,492</b>	<b>19,500</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	500,000	(100,000)	-16.7%	600,000	691,493	500,000
364410	SALE OF SURPLUS PROPEF	0	0	n/a	0	8,767	0
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	309	0
369001	MISCELLANEOUS REVENUE	1,000	0	0.0%	1,000	23,497	1,000
369013	MISC-ROAD ABANDONMEN	2,000	0	0.0%	2,000	5,159	2,000
369014	MISC-OTHER-GAS TAX REF	30,000	0	0.0%	30,000	39,301	30,000
369900	MISCELLANEOUS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>533,000</b>	<b>(100,000)</b>	<b>-15.8%</b>	<b>633,000</b>	<b>768,526</b>	<b>533,000</b>
<b>OTHER SOURCES</b>							
381130	TRANSFER FROM 130	0	0	n/a	0	818,709	0
389001	LESS 5% FL STATUTE	-230,125	27,500	-10.7%	-257,625	0	-252,625
389002	FUND BALANCE FORWARD	0	0	n/a	0	13,185,202	898,789
389003	FND BAL FORWARD-DIST 3	9,778,645	638,185	7.0%	9,140,460	0	10,303,050
389004	FND BAL FWD-KEY COLON	1,000,000	0	0.0%	1,000,000	0	1,870,633
<b>Total OTHER SOURCES :</b>		<b>10,548,520</b>	<b>665,685</b>	<b>6.7%</b>	<b>9,882,835</b>	<b>14,003,911</b>	<b>12,819,847</b>

## Revenue Detail by Fund

**Fund: 102 - ROADS**

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Total Fund 102 :</b>	<b>15,151,020</b>	<b>115,685</b>	<b>0.8%</b>	<b>15,035,335</b>	<b>19,661,862</b>	<b>17,872,347</b>

## Revenue Detail by Fund

**Fund: 103 - LAW LIBRARY**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341530	SERVICES-CLK CIRCUIT CT	25,000	25,000	n/a	0	0	0
341540	SERVICES-CLK OF COUNTY	10,000	10,000	n/a	0	0	0
348260	CIRC CT-CRIM-LAW LIBRAR	0	(35,000)	-100.0%	35,000	42,525	25,000
<b>Total CHARGES FOR SERVICES :</b>		<b>35,000</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>42,525</b>	<b>25,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	500	0	0.0%	500	907	0
369900	MISCELLANEOUS	0	0	n/a	0	1,348	0
<b>Total MISC. REVENUES :</b>		<b>500</b>	<b>0</b>	<b>0.0%</b>	<b>500</b>	<b>2,255</b>	<b>0</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	33,741	10,583	45.7%	23,158	0	0
389001	LESS 5% FL STATUTE	-1,775	250	-12.3%	-2,025	0	-1,250
389002	FUND BALANCE FORWARD	10,000	(10,000)	-50.0%	20,000	16,494	14,000
<b>Total OTHER SOURCES :</b>		<b>41,966</b>	<b>833</b>	<b>2.0%</b>	<b>41,133</b>	<b>16,494</b>	<b>12,750</b>
<b>Total Fund 103 :</b>		<b>77,466</b>	<b>833</b>	<b>1.1%</b>	<b>76,633</b>	<b>61,274</b>	<b>37,750</b>

## Revenue Detail by Fund

**Fund: 115 - TDC DISTRICT 1 TWO PENNY**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312120	TOURIST DEVELOP TAX-2 C	1,864,816	45,482	2.5%	1,819,334	2,079,393	1,783,660
<b>Total TAXES :</b>		<b>1,864,816</b>	<b>45,482</b>	<b>2.5%</b>	<b>1,819,334</b>	<b>2,079,393</b>	<b>1,783,660</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	11,598	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	13,410	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>25,008</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	106,754	0
369900	MISCELLANEOUS	0	0	n/a	0	693	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>107,447</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-93,241	(2,274)	2.5%	-90,967	0	-89,183
389002	FUND BALANCE FORWARD	575,000	(55,000)	-8.7%	630,000	1,678,630	371,750
389011	FUND BALANCE FWD-TDC	564,173	108,500	23.8%	455,673	0	206,623
<b>Total OTHER SOURCES :</b>		<b>1,045,932</b>	<b>51,226</b>	<b>5.1%</b>	<b>994,706</b>	<b>1,678,630</b>	<b>489,190</b>
<b>Total Fund 115 :</b>		<b>2,910,748</b>	<b>96,708</b>	<b>3.4%</b>	<b>2,814,040</b>	<b>3,890,478</b>	<b>2,272,850</b>

## Revenue Detail by Fund

**Fund: 116 - TDC TWO PENNY GENERIC**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312120	TOURIST DEVELOP TAX-2 C	3,864,266	94,250	2.5%	3,770,016	4,308,911	3,696,094
<b>Total TAXES :</b>		<b>3,864,266</b>	<b>94,250</b>	<b>2.5%</b>	<b>3,770,016</b>	<b>4,308,911</b>	<b>3,696,094</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	24,032	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	27,789	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>51,821</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	121,286	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	12,612	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>133,898</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-193,213	(4,712)	2.5%	-188,501	0	-184,805
389002	FUND BALANCE FORWARD	855,000	(220,000)	-20.5%	1,075,000	2,122,438	837,250
389011	FUND BALANCE FWD-TDC	1,141,136	224,833	24.5%	916,303	0	434,854
<b>Total OTHER SOURCES :</b>		<b>1,802,923</b>	<b>121</b>	<b>0.0%</b>	<b>1,802,802</b>	<b>2,122,438</b>	<b>1,087,299</b>
<b>Total Fund 116 :</b>		<b>5,667,189</b>	<b>94,371</b>	<b>1.7%</b>	<b>5,572,818</b>	<b>6,617,068</b>	<b>4,783,393</b>

## Revenue Detail by Fund

**Fund: 117 - TDC DISTRICT 1 THIRD PENNY**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312130	TOURIST DEVELOP TAX-3 C	1,570,897	45,754	3.0%	1,525,143	1,743,543	1,480,721
<b>Total TAXES :</b>		<b>1,570,897</b>	<b>45,754</b>	<b>3.0%</b>	<b>1,525,143</b>	<b>1,743,543</b>	<b>1,480,721</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	9,803	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	10,695	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>20,498</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	100,594	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>100,594</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-78,545	(2,288)	3.0%	-76,257	0	-74,036
389002	FUND BALANCE FORWARD	350,000	(200,000)	-36.4%	550,000	1,611,233	221,194
389011	FUND BALANCE FWD-TDC	240,000	33,370	16.1%	206,630	0	131,000
389012	FUND BALANCE FWD-BEAC	450,000	100,000	28.6%	350,000	0	163,100
389013	FUND BAL FWD-BEACHES C	491,444	91,667	22.9%	399,777	0	162,788
<b>Total OTHER SOURCES :</b>		<b>1,452,899</b>	<b>22,749</b>	<b>1.6%</b>	<b>1,430,150</b>	<b>1,611,233</b>	<b>604,046</b>
<b>Total Fund 117 :</b>		<b>3,023,796</b>	<b>68,503</b>	<b>2.3%</b>	<b>2,955,293</b>	<b>3,475,868</b>	<b>2,084,767</b>



## Revenue Detail by Fund

**Fund: 118 - TDC DISTRICT 2 THIRD CENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312130	TOURIST DEVELOP TAX-3 C	149,374	0	0.0%	149,374	171,342	149,374
	<b>Total TAXES :</b>	<b>149,374</b>	<b>0</b>	<b>0.0%</b>	<b>149,374</b>	<b>171,342</b>	<b>149,374</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTO	0	0	n/a	0	1,140	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	30	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,170</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	10,597	0
369900	MISCELLANEOUS	0	0	n/a	0	1,241	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>11,838</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-7,469	0	0.0%	-7,469	0	-7,469
389002	FUND BALANCE FORWARD	133,673	25,000	23.0%	108,673	173,179	22,937
389011	FUND BALANCE FWD-TDC	56,714	8,333	17.2%	48,381	0	16,484
	<b>Total OTHER SOURCES :</b>	<b>182,918</b>	<b>33,333</b>	<b>22.3%</b>	<b>149,585</b>	<b>173,179</b>	<b>31,952</b>
	<b>Total Fund 118 :</b>	<b>332,292</b>	<b>33,333</b>	<b>11.1%</b>	<b>298,959</b>	<b>357,529</b>	<b>181,326</b>

## Revenue Detail by Fund

**Fund: 119 - TDC DISTRICT 3 THIRD CENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312130	TOURIST DEVELOP TAX-3 C	336,572	0	0.0%	336,572	366,351	336,572
	<b>Total TAXES :</b>	<b>336,572</b>	<b>0</b>	<b>0.0%</b>	<b>336,572</b>	<b>366,351</b>	<b>336,572</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOF	0	0	n/a	0	1,578	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	25	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,603</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	16,839	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>16,839</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-16,829	0	0.0%	-16,829	0	-16,829
389002	FUND BALANCE FORWARD	186,826	(20,000)	-9.7%	206,826	318,787	42,658
389011	FUND BALANCE FWD-TDC	117,282	18,333	18.5%	98,949	0	36,240
	<b>Total OTHER SOURCES :</b>	<b>287,279</b>	<b>(1,667)</b>	<b>-0.6%</b>	<b>288,946</b>	<b>318,787</b>	<b>62,069</b>
	<b>Total Fund 119 :</b>	<b>623,851</b>	<b>(1,667)</b>	<b>-0.3%</b>	<b>625,518</b>	<b>703,580</b>	<b>398,641</b>

## Revenue Detail by Fund

**Fund: 120 - TDC DISTRICT 4 THIRD CENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312130	TOURIST DEVELOP TAX-3 C	353,656	10,300	3.0%	343,356	398,974	343,356
<b>Total TAXES :</b>		<b>353,656</b>	<b>10,300</b>	<b>3.0%</b>	<b>343,356</b>	<b>398,974</b>	<b>343,356</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOF	0	0	n/a	0	2,290	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	5,777	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>8,067</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	20,588	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>20,588</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-17,683	(515)	3.0%	-17,168	0	-17,168
389002	FUND BALANCE FORWARD	254,750	63,526	33.2%	191,224	342,988	42,335
389011	FUND BALANCE FWD-TDC	122,904	21,667	21.4%	101,237	0	36,851
<b>Total OTHER SOURCES :</b>		<b>359,971</b>	<b>84,678</b>	<b>30.8%</b>	<b>275,293</b>	<b>342,988</b>	<b>62,018</b>
<b>Total Fund 120 :</b>		<b>713,627</b>	<b>94,978</b>	<b>15.4%</b>	<b>618,649</b>	<b>770,617</b>	<b>405,374</b>

## Revenue Detail by Fund

**Fund: 121 - TDC DISTRICT 5 THIRD CENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312130	TOURIST DEVELOP TAX-3 C	456,034	13,283	3.0%	442,751	513,941	429,855
	<b>Total TAXES :</b>	<b>456,034</b>	<b>13,283</b>	<b>3.0%</b>	<b>442,751</b>	<b>513,941</b>	<b>429,855</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOF	0	0	n/a	0	3,003	0
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	4,073	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>7,076</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	23,068	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>23,068</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-22,802	(664)	3.0%	-22,138	0	-21,493
389002	FUND BALANCE FORWARD	294,412	(20,000)	-6.4%	314,412	348,029	50,985
389011	FUND BALANCE FWD-TDC	150,790	26,667	21.5%	124,123	0	45,935
	<b>Total OTHER SOURCES :</b>	<b>422,400</b>	<b>6,003</b>	<b>1.4%</b>	<b>416,397</b>	<b>348,029</b>	<b>75,427</b>
	<b>Total Fund 121 :</b>	<b>878,434</b>	<b>19,286</b>	<b>2.2%</b>	<b>859,148</b>	<b>892,114</b>	<b>505,282</b>

## Revenue Detail by Fund

**Fund: 125 - GOVERNMENTAL FUND TYPE GRANT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
331500	FED GRANTS-ECONOMIC E	0	0	n/a	0	0	0
334420	ST GRANTS-TRANS-MASS T	0	0	n/a	0	0	0
	<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341909	CLERK GOV CHG & FEE	0	0	n/a	0	0	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361000	***INTEREST EARNINGS	0	0	n/a	0	483,530	0
361005	INTEREST EARNINGS	0	0	n/a	0	0	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	27,066	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>510,596</b>	<b>0</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	0	0	n/a	0	0	0
389002	FUND BALANCE FORWARD	900,000	300,000	50.0%	600,000	1,378,607	400,000
	<b>Total OTHER SOURCES :</b>	<b>900,000</b>	<b>300,000</b>	<b>50.0%</b>	<b>600,000</b>	<b>1,378,607</b>	<b>400,000</b>
	<b>Total Fund 125 :</b>	<b>900,000</b>	<b>300,000</b>	<b>50.0%</b>	<b>600,000</b>	<b>1,889,203</b>	<b>400,000</b>

## Revenue Detail by Fund

**Fund: 130 - IMPACT FEES FUND - ROADWAY**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361001	MISC-INTEREST-DISTRICT 1	40,000	(5,000)	-11.1%	45,000	38,174	45,000
361002	MISC-INTEREST-DISTRICT 2	25,000	(5,000)	-16.7%	30,000	43,469	30,000
361003	MISC-INTEREST-DISTRICT 3	20,000	(15,000)	-42.9%	35,000	61,526	35,000
361004	MISC-INTEREST-KEY COLON	3,500	(700)	-16.7%	4,200	6,869	6,000
361006	INTEREST - COUNTY WIDE	80,000	(10,000)	-11.1%	90,000	220,235	90,000
363241	MISC-IMP FEE-ROAD DIST 1	75,000	0	0.0%	75,000	55,551	75,000
363242	MISC-IMP FEE-ROAD DIST 2	35,000	0	0.0%	35,000	43,443	35,000
363243	MISC-IMP FEE-ROAD DIST 3	135,000	(65,000)	-32.5%	200,000	181,435	200,000
363244	MISC-IMP FEE-ROAD DIST K	2,000	0	0.0%	2,000	9,495	2,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	149	0
<b>Total MISC. REVENUES :</b>		<b>415,500</b>	<b>(100,700)</b>	<b>-19.5%</b>	<b>516,200</b>	<b>660,346</b>	<b>518,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-20,775	5,035	-19.5%	-25,810	0	-25,900
389003	FND BAL FORWARD-DIST 3	1,130,172	(312,807)	-21.7%	1,442,979	0	1,301,466
389004	FND BAL FWD-KEY COLON\	114,519	(13,380)	-10.5%	127,899	0	162,687
389005	FND BAL FORWARD-DIST 1	120,956	15,983	15.2%	104,973	0	603,588
389006	FND BAL FWD-COUNTY WIL	3,138,048	(669,248)	-17.6%	3,807,296	6,515,835	3,574,201
389007	FND BAL FWD-DISTRICT 2	757,078	(72,571)	-8.7%	829,649	0	708,815
<b>Total OTHER SOURCES :</b>		<b>5,239,998</b>	<b>(1,046,988)</b>	<b>-16.7%</b>	<b>6,286,986</b>	<b>6,515,835</b>	<b>6,324,857</b>
<b>Total Fund 130 :</b>		<b>5,655,498</b>	<b>(1,147,688)</b>	<b>-16.9%</b>	<b>6,803,186</b>	<b>7,176,181</b>	<b>6,842,857</b>

## Revenue Detail by Fund

**Fund: 131 - IMPACT FEES FUND - PARKS**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361001	MISC-INTEREST-DISTRICT 1	5,000	0	0.0%	5,000	8,656	10,000
361002	MISC-INTEREST-DISTRICT 2	3,000	0	0.0%	3,000	3,976	8,000
361003	MISC-INTEREST-DISTRICT 3	10,000	(5,000)	-33.3%	15,000	26,889	20,000
361004	MISC-INTEREST-KEY COLORADO	500	0	0.0%	500	1,168	1,000
363271	MISC-IMP FEE-PARK-DIST 1	20,000	0	0.0%	20,000	27,880	30,000
363272	MISC-IMP FEE-PARK DIST 2	8,000	0	0.0%	8,000	16,010	7,000
363273	MISC-IMP FEE-PARK DIST 3	20,000	(10,000)	-33.3%	30,000	37,740	50,000
363274	MISC-IMP FEE-PARK DIST K	1,000	0	0.0%	1,000	5,100	1,000
<b>Total MISC. REVENUES :</b>		<b>67,500</b>	<b>(15,000)</b>	<b>-18.2%</b>	<b>82,500</b>	<b>127,419</b>	<b>127,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-3,375	750	-18.2%	-4,125	0	-6,350
389003	FND BAL FORWARD-DIST 3	228,506	(196,494)	-46.2%	425,000	782,296	488,965
389004	FND BAL FWD-KCB	0	0	n/a	0	0	22,868
389005	FND BAL FORWARD-DIST 1	172,224	7,224	4.4%	165,000	0	121,414
389007	FND BAL FWD-DISTRICT 2	119,649	99,649	498.2%	20,000	0	169,242
<b>Total OTHER SOURCES :</b>		<b>517,004</b>	<b>(88,871)</b>	<b>-14.7%</b>	<b>605,875</b>	<b>782,296</b>	<b>796,139</b>
<b>Total Fund 131 :</b>		<b>584,504</b>	<b>(103,871)</b>	<b>-15.1%</b>	<b>688,375</b>	<b>909,715</b>	<b>923,139</b>

## Revenue Detail by Fund

**Fund: 132 - IMPACT FEES FUND - LIBRARY**

		<b>Adopted 99</b>	<b>INC/(DEC)</b>	<b>% Change</b>	<b>Adopted 98</b>	<b>Actual 97</b>	<b>Adopted 97</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	2,000	0	0.0%	2,000	20,463	10,000
363290	MISC- IMP FEE- LIBRARY	110,000	0	0.0%	110,000	87,653	115,000
	<b>Total MISC. REVENUES :</b>	<b>112,000</b>	<b>0</b>	<b>0.0%</b>	<b>112,000</b>	<b>108,116</b>	<b>125,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-5,600	0	0.0%	-5,600	0	-6,250
389002	FUND BALANCE FORWARD	300,000	200,000	200.0%	100,000	421,703	426,619
	<b>Total OTHER SOURCES :</b>	<b>294,400</b>	<b>200,000</b>	<b>211.9%</b>	<b>94,400</b>	<b>421,703</b>	<b>420,369</b>
	<b>Total Fund 132 :</b>	<b>406,400</b>	<b>200,000</b>	<b>96.9%</b>	<b>206,400</b>	<b>529,819</b>	<b>545,369</b>



## Revenue Detail by Fund

**Fund: 133 - IMPACT FEES FUND - SOLID WASTE**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	3,000	0	0.0%	3,000	7,504	5,000
363230	MISC-IMP FEE-SOLID WAST	15,000	0	0.0%	15,000	20,782	25,000
	<b>Total MISC. REVENUES :</b>	<b>18,000</b>	<b>0</b>	<b>0.0%</b>	<b>18,000</b>	<b>28,286</b>	<b>30,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-900	0	0.0%	-900	0	-1,500
389002	FUND BALANCE FORWARD	148,902	48,902	48.9%	100,000	134,117	139,619
	<b>Total OTHER SOURCES :</b>	<b>148,002</b>	<b>48,902</b>	<b>49.3%</b>	<b>99,100</b>	<b>134,117</b>	<b>138,119</b>
	<b>Total Fund 133 :</b>	<b>166,002</b>	<b>48,902</b>	<b>41.8%</b>	<b>117,100</b>	<b>162,403</b>	<b>168,119</b>

## Revenue Detail by Fund

**Fund: 134 - IMPACT FEES FUND - POLICE**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	25,000	0	0.0%	25,000	39,189	25,000
363101	IMPACT FEES DIST 1	0	0	n/a	0	150	0
363220	MISC-IMPACT FEE-SHERIFF	40,000	0	0.0%	40,000	45,443	50,000
<b>Total MISC. REVENUES :</b>		<b>65,000</b>	<b>0</b>	<b>0.0%</b>	<b>65,000</b>	<b>84,782</b>	<b>75,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-3,250	0	0.0%	-3,250	0	-3,750
389002	FUND BALANCE FORWARD	394,110	(205,890)	-34.3%	600,000	724,004	500,000
<b>Total OTHER SOURCES :</b>		<b>390,860</b>	<b>(205,890)</b>	<b>-34.5%</b>	<b>596,750</b>	<b>724,004</b>	<b>496,250</b>
<b>Total Fund 134 :</b>		<b>455,860</b>	<b>(205,890)</b>	<b>-31.1%</b>	<b>661,750</b>	<b>808,786</b>	<b>571,250</b>

## Revenue Detail by Fund

**Fund: 135 - IMPACT FEES FUND - FIRE FACILITIES**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361001	MISC-INTEREST-DISTRICT 1	3,000	0	0.0%	3,000	3,565	3,000
361002	MISC-INTEREST-DISTRICT 2	1,000	0	0.0%	1,000	1,620	1,000
361003	MISC-INTEREST-DISTRICT 3	1,800	(1,200)	-40.0%	3,000	5,299	3,000
361004	MISC-INTEREST-KEY COLONY	100	0	0.0%	100	147	100
363221	MISC-IMP FEE-FIRE/EMS 1	7,000	0	0.0%	7,000	8,782	14,000
363222	MISC-IMP FEE-FIRE/EMS 2	3,000	0	0.0%	3,000	3,971	4,000
363223	MISC-IMP FEE-FIRE/EMS 3	6,000	(4,000)	-40.0%	10,000	17,300	20,000
363224	MISC-IMP FEE-FIRE/EMS KC	1,000	0	0.0%	1,000	1,575	500
<b>Total MISC. REVENUES :</b>		<b>22,900</b>	<b>(5,200)</b>	<b>-18.5%</b>	<b>28,100</b>	<b>42,259</b>	<b>45,600</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-1,145	260	-18.5%	-1,405	0	-2,280
389002	FUND BALANCE FORWARD	0	0	n/a	0	212,624	0
389003	FND BAL FORWARD-DIST 3	69,136	19,136	38.3%	50,000	0	98,000
389004	FND BAL FWD-KEY COLONY	5,487	5,487	n/a	0	0	2,500
389005	FND BAL FORWARD-DIST 1	39,916	9,916	33.1%	30,000	0	75,000
389007	FND BAL FWD-DISTRICT 2	16,188	11,188	223.8%	5,000	0	28,000
<b>Total OTHER SOURCES :</b>		<b>129,582</b>	<b>45,987</b>	<b>55.0%</b>	<b>83,595</b>	<b>212,624</b>	<b>201,220</b>
<b>Total Fund 135 :</b>		<b>152,482</b>	<b>40,787</b>	<b>36.5%</b>	<b>111,695</b>	<b>254,883</b>	<b>246,820</b>

## Revenue Detail by Fund

**Fund: 141 - FIRE & AMBULANCE DISTRICT 1**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	3,393,113	(833,166)	-19.7%	4,226,279	3,715,797	3,835,354
311200	DELINQ AD VALOREM TAXE	2,000	0	0.0%	2,000	4,384	10,000
	<b>Total TAXES :</b>	<b>3,395,113</b>	<b>(833,166)</b>	<b>-19.7%</b>	<b>4,228,279</b>	<b>3,720,181</b>	<b>3,845,354</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	10,000	0	0.0%	10,000	8,590	10,000
	<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>8,590</b>	<b>10,000</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	47,916	0
342602	SVCS-PUB SFTY-AMBULANCE	673,000	(127,000)	-15.9%	800,000	641,090	650,000
342603	AMBULANCE - ISLAMORAD/	610,000	610,000	n/a	0	0	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>1,283,000</b>	<b>483,000</b>	<b>60.4%</b>	<b>800,000</b>	<b>689,006</b>	<b>650,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	0	0.0%	100,000	156,633	90,000
364410	SURPLUS EQUIPMENT	0	0	n/a	0	1,275	0
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	5	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	2,340	0
	<b>Total MISC. REVENUES :</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>160,253</b>	<b>90,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-239,406	17,508	-6.8%	-256,914	0	-229,768
389002	FUND BALANCE FORWARD	2,200,217	590,095	36.6%	1,610,122	1,730,666	950,000
	<b>Total OTHER SOURCES :</b>	<b>1,960,811</b>	<b>607,603</b>	<b>44.9%</b>	<b>1,353,208</b>	<b>1,730,666</b>	<b>720,232</b>
	<b>Total Fund 141 :</b>	<b>6,748,924</b>	<b>257,437</b>	<b>4.0%</b>	<b>6,491,487</b>	<b>6,308,696</b>	<b>5,315,586</b>

## Revenue Detail by Fund

**Fund: 142 - TRANSLATOR**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311200	DELINQ AD VALOREM TAXE	0	0	n/a	0	341	0
<b>Total TAXES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>341</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361000	***INTEREST EARNINGS	0	0	n/a	0	3,084	0
361005	INTEREST EARNINGS	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	27	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>3,111</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389002	FUND BALANCE FORWARD	40,000	40,000	n/a	0	60,784	40,000
<b>Total OTHER SOURCES :</b>		<b>40,000</b>	<b>40,000</b>	<b>n/a</b>	<b>0</b>	<b>60,784</b>	<b>40,000</b>
<b>Total Fund 142 :</b>		<b>40,000</b>	<b>40,000</b>	<b>n/a</b>	<b>0</b>	<b>64,236</b>	<b>40,000</b>

## Revenue Detail by Fund

**Fund: 144 - UPPER KEYS TRAUMA CARE DISTRICT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311200	DELINQ AD VALOREM TAXE	0	0	n/a	0	8	0
<b>Total TAXES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	(50,000)	-33.3%	150,000	211,929	100,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	147	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	752	0
<b>Total MISC. REVENUES :</b>		<b>100,000</b>	<b>(50,000)</b>	<b>-33.3%</b>	<b>150,000</b>	<b>212,828</b>	<b>100,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-5,000	(5,000)	n/a	0	0	0
389008	FND BAL FORWARD-T & T	2,050,000	(450,000)	-18.0%	2,500,000	3,715,766	2,500,000
389009	FND BAL FORWARD-PRE H	150,000	0	0.0%	150,000	0	200,000
389010	FND BAL FORWARD-UPG F	500,000	0	0.0%	500,000	0	600,000
<b>Total OTHER SOURCES :</b>		<b>2,695,000</b>	<b>(455,000)</b>	<b>-14.4%</b>	<b>3,150,000</b>	<b>3,715,766</b>	<b>3,300,000</b>
<b>Total Fund 144 :</b>		<b>2,795,000</b>	<b>(505,000)</b>	<b>-15.3%</b>	<b>3,300,000</b>	<b>3,928,602</b>	<b>3,400,000</b>

## Revenue Detail by Fund

**Fund: 146 - FIRE & AMBULANCE DISTRICT 6**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	536,108	19,392	3.8%	516,716	388,306	400,365
311200	DELINQ AD VALOREM TAXE	0	0	n/a	0	6,428	0
	<b>Total TAXES :</b>	<b>536,108</b>	<b>19,392</b>	<b>3.8%</b>	<b>516,716</b>	<b>394,734</b>	<b>400,365</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	15,000	(5,000)	-25.0%	20,000	27,606	20,000
365001	SALE SURPLUS MATERIALS	0	0	n/a	0	0	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
	<b>Total MISC. REVENUES :</b>	<b>15,000</b>	<b>(5,000)</b>	<b>-25.0%</b>	<b>20,000</b>	<b>27,606</b>	<b>20,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-27,555	(719)	2.7%	-26,836	0	-21,018
389002	FUND BALANCE FORWARD	281,309	61,854	28.2%	219,455	341,880	175,000
	<b>Total OTHER SOURCES :</b>	<b>253,754</b>	<b>61,135</b>	<b>31.7%</b>	<b>192,619</b>	<b>341,880</b>	<b>153,982</b>
	<b>Total Fund 146 :</b>	<b>804,862</b>	<b>75,527</b>	<b>10.4%</b>	<b>729,335</b>	<b>764,220</b>	<b>574,347</b>

## Revenue Detail by Fund

**Fund: 147 - UNINCORPORATED PARKS & BEACHES**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	1,050,464	(199,124)	-15.9%	1,249,588	1,022,693	1,056,160
311200	DELINQ AD VALOREM TAXE	0	0	n/a	0	1,862	2,000
	<b>Total TAXES :</b>	<b>1,050,464</b>	<b>(199,124)</b>	<b>-15.9%</b>	<b>1,249,588</b>	<b>1,024,555</b>	<b>1,058,160</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	0	0	n/a	0	1,340	0
333200	PAYMENTS IN LIEU OF TAXI	0	0	n/a	0	0	500
	<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,340</b>	<b>500</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	13,049	0
347200	SERVICES-PARKS/REC- FEE	25,000	0	0.0%	25,000	32,126	25,000
	<b>Total CHARGES FOR SERVICES :</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>45,175</b>	<b>25,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	25,000	0	0.0%	25,000	46,923	18,000
362001	RENTS	10,000	0	0.0%	10,000	27,800	0
369900	MISCELLANEOUS	0	0	n/a	0	92	0
	<b>Total MISC. REVENUES :</b>	<b>35,000</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>74,815</b>	<b>18,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-55,523	9,956	-15.2%	-65,479	0	-55,083
389002	FUND BALANCE FORWARD	400,000	270,000	207.7%	130,000	405,392	219,600
	<b>Total OTHER SOURCES :</b>	<b>344,477</b>	<b>279,956</b>	<b>433.9%</b>	<b>64,521</b>	<b>405,392</b>	<b>164,517</b>
	<b>Total Fund 147 :</b>	<b>1,454,941</b>	<b>80,832</b>	<b>5.9%</b>	<b>1,374,109</b>	<b>1,551,277</b>	<b>1,266,177</b>



## Revenue Detail by Fund

**Fund: 148 - MSTD - PLNG/BLDG/CODE/FIRE MAR**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
311100	AD VALOREM TAXES	4,350,551	(510,327)	-10.5%	4,860,878	3,454,946	3,567,548
311200	DELINQ AD VALOREM TAXE	1,000	0	0.0%	1,000	6,291	4,000
	<b>Total TAXES :</b>	<b>4,351,551</b>	<b>(510,327)</b>	<b>-10.5%</b>	<b>4,861,878</b>	<b>3,461,237</b>	<b>3,571,548</b>
<b>LICENSES AND PERMITS</b>							
322005	BUILDING PERMITS	960,000	(240,000)	-20.0%	1,200,000	1,768,119	1,000,000
322100	INCOME FROM PERMITS	0	0	n/a	0	13,197	0
322103	BLDG PERMIT-COMPETENC	8,000	(2,000)	-20.0%	10,000	32,994	10,000
	<b>Total LICENSES AND PERMITS :</b>	<b>968,000</b>	<b>(242,000)</b>	<b>-20.0%</b>	<b>1,210,000</b>	<b>1,814,310</b>	<b>1,010,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	4,000	0	0.0%	4,000	4,850	4,000
	<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,000</b>	<b>4,850</b>	<b>4,000</b>
<b>CHARGES FOR SERVICES</b>							
341156	FLOOD VARIANCE APPLICA	0	0	n/a	0	1,650	0
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	44,162	0
341904	SERV-OTHER-RADON FEES	7,000	0	0.0%	7,000	8,434	7,000
341905	SERV-OTHER-PLANNING FE	100,000	(125,000)	-55.6%	225,000	284,244	200,000
341906	SERV-OTHER-LIFE SFTY PL	25,000	0	0.0%	25,000	37,088	25,000
341907	SERV-OTHER-FLOOD VAR /	300	300	n/a	0	0	0
341908	SERV-OTHER-CERT PROG I	8,000	0	0.0%	8,000	8,431	8,000
	<b>Total CHARGES FOR SERVICES :</b>	<b>140,300</b>	<b>(124,700)</b>	<b>-47.1%</b>	<b>265,000</b>	<b>384,009</b>	<b>240,000</b>
<b>FINES AND FORFEITS</b>							
351200	FALSE FIRE ALARM PENALT	0	0	n/a	0	1,250	0
354001	FINES-LOC ORD-CODE ENF	25,000	0	0.0%	25,000	22,506	25,000
354002	FINES-LOC ORD-EXAMIN BL	0	0	n/a	0	0	0
	<b>Total FINES AND FORFEITS :</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>23,756</b>	<b>25,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	150,000	0	0.0%	150,000	248,774	100,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	74	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369900	MISCELLANEOUS	5,000	0	0.0%	5,000	10,043	4,000
	<b>Total MISC. REVENUES :</b>	<b>155,000</b>	<b>0</b>	<b>0.0%</b>	<b>155,000</b>	<b>258,891</b>	<b>104,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-282,193	43,851	-13.4%	-326,044	0	-247,727
389002	FUND BALANCE FORWARD	2,950,000	900,000	43.9%	2,050,000	2,946,468	1,500,000

## Revenue Detail by Fund

**Fund: 148 - MSTD - PLNG/BLDG/CODE/FIRE MAR**

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Total OTHER SOURCES :</b>	<b>2,667,807</b>	<b>943,851</b>	<b>54.7%</b>	<b>1,723,956</b>	<b>2,946,468</b>	<b>1,252,273</b>
<b>Total Fund 148 :</b>	<b>8,311,658</b>	<b>66,824</b>	<b>0.8%</b>	<b>8,244,834</b>	<b>8,893,521</b>	<b>6,206,821</b>

## Revenue Detail by Fund

**Fund: 150 - 911 ENHANCEMENT FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
342400	SERVICES-PUB SAFE-EM 91	305,349	15,766	5.4%	289,583	303,075	230,685
<b>Total CHARGES FOR SERVICES :</b>		<b>305,349</b>	<b>15,766</b>	<b>5.4%</b>	<b>289,583</b>	<b>303,075</b>	<b>230,685</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	5,000	0	0.0%	5,000	25,808	1,000
<b>Total MISC. REVENUES :</b>		<b>5,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>25,808</b>	<b>1,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-15,517	(788)	5.3%	-14,729	0	-11,534
389002	FUND BALANCE FORWARD	560,000	72,309	14.8%	487,691	444,827	430,870
<b>Total OTHER SOURCES :</b>		<b>544,483</b>	<b>71,521</b>	<b>15.1%</b>	<b>472,962</b>	<b>444,827</b>	<b>419,336</b>
<b>Total Fund 150 :</b>		<b>854,832</b>	<b>87,287</b>	<b>11.4%</b>	<b>767,545</b>	<b>773,710</b>	<b>651,021</b>

## Revenue Detail by Fund

**Fund: 152 - DUCK KEY SPECIAL SECURITY DISTRICT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	2,000	(1,000)	-33.3%	3,000	4,517	2,000
363100	SPECIAL ASSESSMENTS	65,000	0	0.0%	65,000	68,458	65,000
	<b>Total MISC. REVENUES :</b>	<b>67,000</b>	<b>(1,000)</b>	<b>-1.5%</b>	<b>68,000</b>	<b>72,975</b>	<b>67,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-3,350	50	-1.5%	-3,400	0	-3,350
389002	FUND BALANCE FORWARD	50,000	0	0.0%	50,000	52,825	45,000
	<b>Total OTHER SOURCES :</b>	<b>46,650</b>	<b>50</b>	<b>0.1%</b>	<b>46,600</b>	<b>52,825</b>	<b>41,650</b>
	<b>Total Fund 152 :</b>	<b>113,650</b>	<b>(950)</b>	<b>-0.8%</b>	<b>114,600</b>	<b>125,800</b>	<b>108,650</b>

## Revenue Detail by Fund

**Fund: 153 - LOCAL HOUSING ASSISTANCE TRUST FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
335500	ST SHARED-ECON ENV-SHI	536,912	22,176	4.3%	514,736	724,469	490,620
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>536,912</b>	<b>22,176</b>	<b>4.3%</b>	<b>514,736</b>	<b>724,469</b>	<b>490,620</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	19,169	1,200
369000	MISC SATISFACTION ON MC	0	0	n/a	0	23,574	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369015	MISC- SHIP MTG SAT	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>42,743</b>	<b>1,200</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-26,846	(1,109)	4.3%	-25,737	0	-24,591
389002	FUND BALANCE FORWARD	270,250	43,711	19.3%	226,539	228,490	177,826
<b>Total OTHER SOURCES :</b>		<b>243,404</b>	<b>42,602</b>	<b>21.2%</b>	<b>200,802</b>	<b>228,490</b>	<b>153,235</b>
<b>Total Fund 153 :</b>		<b>780,316</b>	<b>64,778</b>	<b>9.1%</b>	<b>715,538</b>	<b>995,702</b>	<b>645,055</b>

## Revenue Detail by Fund

**Fund: 154 - CUDJOE GARDENS MUNICIPAL SVC CULVERT DISTRICT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	10,355	5,000
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>10,355</b>	<b>5,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5%	0	0	n/a	0	0	-250
389002	FUND BALANCE FORWARD	162,120	(32,880)	-16.9%	195,000	195,821	350,000
	<b>Total OTHER SOURCES :</b>	<b>162,120</b>	<b>(32,880)</b>	<b>-16.9%</b>	<b>195,000</b>	<b>195,821</b>	<b>349,750</b>
	<b>Total Fund 154 :</b>	<b>162,120</b>	<b>(32,880)</b>	<b>-16.9%</b>	<b>195,000</b>	<b>206,176</b>	<b>354,750</b>

## Revenue Detail by Fund

**Fund: 155 - JOLLY ROGER MUNICIPAL SVC CULVERT DISTRICT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	4,089	500
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>4,089</b>	<b>500</b>
<b>OTHER SOURCES</b>							
389001	LESS 5%	0	0	n/a	0	0	-25
389002	FUND BALANCE FORWARD	49,612	(25,388)	-33.9%	75,000	78,519	150,000
	<b>Total OTHER SOURCES :</b>	<b>49,612</b>	<b>(25,388)</b>	<b>-33.9%</b>	<b>75,000</b>	<b>78,519</b>	<b>149,975</b>
	<b>Total Fund 155 :</b>	<b>49,612</b>	<b>(25,388)</b>	<b>-33.9%</b>	<b>75,000</b>	<b>82,608</b>	<b>150,475</b>

## Revenue Detail by Fund

**Fund: 156 - WINSTON WATERWAYS MUNICIPAL SVC ROAD DISTRICT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	(1,000)	-100.0%	1,000	3,498	1,000
363100	SPECIAL ASSESSMENTS	0	(25,000)	-100.0%	25,000	29,205	25,000
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>(26,000)</b>	<b>-100.0%</b>	<b>26,000</b>	<b>32,703</b>	<b>26,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	0	1,300	-100.0%	-1,300	0	-50
389002	FUND BALANCE FORWARD	40,000	(25,000)	-38.5%	65,000	-12,777	80,000
	<b>Total OTHER SOURCES :</b>	<b>40,000</b>	<b>(23,700)</b>	<b>-37.2%</b>	<b>63,700</b>	<b>-12,777</b>	<b>79,950</b>
	<b>Total Fund 156 :</b>	<b>40,000</b>	<b>(49,700)</b>	<b>-55.4%</b>	<b>89,700</b>	<b>19,926</b>	<b>105,950</b>



## Revenue Detail by Fund

**Fund: 157 - BOATING IMPROVEMENT FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
334200	ST GRANTS-PUBLIC SAFET	0	0	n/a	0	0	0
334390	ST GRANTS-PHY ENV-OTHE	162,000	162,000	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>162,000</b>	<b>162,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-8,100	(8,100)	n/a	0	0	0
389002	FUND BALANCE FORWARD	350,000	350,000	n/a	0	0	0
<b>Total OTHER SOURCES :</b>		<b>341,900</b>	<b>341,900</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 157 :</b>		<b>503,900</b>	<b>503,900</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Detail by Fund

**Fund: 202 - 1993 REFUNDING IMPROVEMENT BONDS (83)**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
335160	ST SHARED-RACING TAX	223,250	0	0.0%	223,250	223,250	223,250
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>223,250</b>	<b>0</b>	<b>0.0%</b>	<b>223,250</b>	<b>223,250</b>	<b>223,250</b>
<b>MISC. REVENUES</b>							
361000	***INTEREST EARNINGS	15,000	0	0.0%	15,000	20,907	15,000
361005	INTEREST EARNINGS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>20,907</b>	<b>15,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-11,913	0	0.0%	-11,913	0	-11,913
389002	FUND BALANCE FORWARD	400,000	75,000	23.1%	325,000	324,172	300,000
<b>Total OTHER SOURCES :</b>		<b>388,087</b>	<b>75,000</b>	<b>24.0%</b>	<b>313,087</b>	<b>324,172</b>	<b>288,087</b>
<b>Total Fund 202 :</b>		<b>626,337</b>	<b>75,000</b>	<b>13.6%</b>	<b>551,337</b>	<b>568,329</b>	<b>526,337</b>

## Revenue Detail by Fund

**Fund: 203 - 1993 REFUNDING IMPROVEMENT BONDS (88)**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>INTERGOVERNMENTAL REVENUE</b>							
335120	ST SHARED-SHARING PRO	675,000	0	0.0%	675,000	675,000	675,000
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>675,000</b>	<b>0</b>	<b>0.0%</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	10,000	0	0.0%	10,000	10,343	10,000
<b>Total MISC. REVENUES :</b>		<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>10,343</b>	<b>10,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-34,250	500	-1.4%	-34,750	0	-34,250
389002	FUND BALANCE FORWARD	390,000	(60,000)	-13.3%	450,000	461,214	450,000
<b>Total OTHER SOURCES :</b>		<b>355,750</b>	<b>(59,500)</b>	<b>-14.3%</b>	<b>415,250</b>	<b>461,214</b>	<b>415,750</b>
<b>Total Fund 203 :</b>		<b>1,040,750</b>	<b>(59,500)</b>	<b>-5.4%</b>	<b>1,100,250</b>	<b>1,146,557</b>	<b>1,100,750</b>

## Revenue Detail by Fund

**Fund: 205 - 1991 SALES TAX REVENUE BONDS**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	0	0.0%	100,000	176,907	300,000
	<b>Total MISC. REVENUES :</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>176,907</b>	<b>300,000</b>
<b>OTHER SOURCES</b>							
381304	TRSF FM 1 CNT INFRASTR	4,706,000	(194,000)	-4.0%	4,900,000	0	4,900,000
389001	LESS 5% FL STATUTE	-250,000	0	0.0%	-250,000	0	-260,000
389002	FUND BALANCE FORWARD	350,000	0	0.0%	350,000	7,498,725	3,000,000
	<b>Total OTHER SOURCES :</b>	<b>4,806,000</b>	<b>(194,000)</b>	<b>-3.9%</b>	<b>5,000,000</b>	<b>7,498,725</b>	<b>7,640,000</b>
	<b>Total Fund 205 :</b>	<b>4,906,000</b>	<b>(194,000)</b>	<b>-3.8%</b>	<b>5,100,000</b>	<b>7,675,632</b>	<b>7,940,000</b>

## Revenue Detail by Fund

**Fund: 206 - CLERK'S REV NOTE, DEBT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	100,000	100,000	n/a	0	0	0
389002	FUND BALANCE FORWARD	2,000	2,000	n/a	0	0	0
<b>Total OTHER SOURCES :</b>		<b>102,000</b>	<b>102,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 206 :</b>		<b>102,000</b>	<b>102,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Detail by Fund

**Fund: 304 - ONE CENT INFRA-STRUCTURE SALES TAX CAPITAL PROJE**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
312600	DISCRET SALES TAX 1 CEN	8,800,000	(1,200,000)	-12.0%	10,000,000	12,009,003	10,000,000
<b>Total TAXES :</b>		<b>8,800,000</b>	<b>(1,200,000)</b>	<b>-12.0%</b>	<b>10,000,000</b>	<b>12,009,003</b>	<b>10,000,000</b>
<b>CHARGES FOR SERVICES</b>							
341910	SERVICE - OTHER - MISC	0	0	n/a	0	0	0
346900	PUBLIC HEALTH CLINIC	0	0	n/a	0	199,815	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>199,815</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	500,000	300,000	150.0%	200,000	823,383	200,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	187	0
369900	MISCELLANEOUS	0	0	n/a	0	5,904	0
<b>Total MISC. REVENUES :</b>		<b>500,000</b>	<b>300,000</b>	<b>150.0%</b>	<b>200,000</b>	<b>829,474</b>	<b>200,000</b>
<b>OTHER SOURCES</b>							
381403	TRS FM MARATHON AIRPOI	0	0	n/a	0	120,000	0
381404	TRS FM KEY WEST AIRPOR	0	0	n/a	0	399,538	0
389001	LESS 5% FL STATUTE	-465,000	45,000	-8.8%	-510,000	0	-510,000
389002	FUND BALANCE FORWARD	23,116,248	10,045,723	76.9%	13,070,525	9,019,701	5,293,878
<b>Total OTHER SOURCES :</b>		<b>22,651,248</b>	<b>10,090,723</b>	<b>80.3%</b>	<b>12,560,525</b>	<b>9,539,239</b>	<b>4,783,878</b>
<b>Total Fund 304 :</b>		<b>31,951,248</b>	<b>9,190,723</b>	<b>40.4%</b>	<b>22,760,525</b>	<b>22,577,531</b>	<b>14,983,878</b>

## Revenue Detail by Fund

**Fund: 305 - 1991 SALES TAX REVENUE BONDS - CAPITAL PROJECTS**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	61,924	0
369900	MISCELLANEOUS	0	0	n/a	0	2,238	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>64,162</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389002	FUND BALANCE FORWARD	1,200,000	0	0.0%	1,200,000	1,159,268	1,500,000
	<b>Total OTHER SOURCES :</b>	<b>1,200,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,200,000</b>	<b>1,159,268</b>	<b>1,500,000</b>
	<b>Total Fund 305 :</b>	<b>1,200,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,200,000</b>	<b>1,223,430</b>	<b>1,500,000</b>

## Revenue Detail by Fund

**Fund: 306 - CLERK'S REV NOTE, CAPITAL**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	87,000	87,000	n/a	0	0	0
389002	FUND BALANCE FORWARD	75,000	75,000	n/a	0	0	0
<b>Total OTHER SOURCES :</b>		<b>162,000</b>	<b>162,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 306 :</b>		<b>162,000</b>	<b>162,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Revenue Detail by Fund

**Fund: 401 - CARD SOUND BRIDGE**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
344600	SERVICES-TRANS-TOLLS	850,000	0	0.0%	850,000	966,715	800,000
<b>Total CHARGES FOR SERVICES :</b>		<b>850,000</b>	<b>0</b>	<b>0.0%</b>	<b>850,000</b>	<b>966,715</b>	<b>800,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	150,000	0	0.0%	150,000	229,442	100,000
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	71	0
<b>Total MISC. REVENUES :</b>		<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>229,513</b>	<b>100,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-50,000	0	0.0%	-50,000	0	-45,000
389002	FUND BALANCE FORWARD	4,200,000	0	0.0%	4,200,000	3,943,733	3,700,000
<b>Total OTHER SOURCES :</b>		<b>4,150,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,150,000</b>	<b>3,943,733</b>	<b>3,655,000</b>
<b>Total Fund 401 :</b>		<b>5,150,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,150,000</b>	<b>5,139,961</b>	<b>4,555,000</b>

## Revenue Detail by Fund

**Fund: 403 - MARATHON AIRPORT - O & M**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
344101	SERV-AIRPORT-FEES & LEA	500,000	0	0.0%	500,000	438,875	480,000
344102	SERV-AIRPORT-PASS FAC (	0	(80,000)	-100.0%	80,000	93,483	80,000
<b>Total CHARGES FOR SERVICES :</b>		<b>500,000</b>	<b>(80,000)</b>	<b>-13.8%</b>	<b>580,000</b>	<b>532,358</b>	<b>560,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	40,000	0	0.0%	40,000	76,285	20,000
362001	RENTS	85,000	0	0.0%	85,000	83,906	84,400
364001	DISPOSITION FIXED ASSET:	0	0	n/a	0	0	0
369001	MISCELLANEOUS REVENUE	3,000	0	0.0%	3,000	5,905	3,000
<b>Total MISC. REVENUES :</b>		<b>128,000</b>	<b>0</b>	<b>0.0%</b>	<b>128,000</b>	<b>166,096</b>	<b>107,400</b>
<b>OTHER SOURCES</b>							
381304	TRSF FM 1 CNT INFRASTR	0	0	n/a	0	0	0
389001	LESS 5% FL STATUTE	-31,400	4,000	-11.3%	-35,400	0	-33,370
389002	FUND BALANCE FORWARD	800,000	150,000	23.1%	650,000	1,177,851	650,000
<b>Total OTHER SOURCES :</b>		<b>768,600</b>	<b>154,000</b>	<b>25.1%</b>	<b>614,600</b>	<b>1,177,851</b>	<b>616,630</b>
<b>Total Fund 403 :</b>		<b>1,396,600</b>	<b>74,000</b>	<b>5.6%</b>	<b>1,322,600</b>	<b>1,876,305</b>	<b>1,284,030</b>

## Revenue Detail by Fund

**Fund: 404 - KEY WEST AIRPORT - O & M**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341102	SERV-RECORD-MOD TRUS	0	0	n/a	0	0	0
344101	SERV-AIRPORT-FEES & LEA	1,175,000	25,000	2.2%	1,150,000	1,332,439	1,150,000
344102	SERV-AIRPORT-PASS FAC (	600,000	600,000	n/a	0	89,118	201,025
344103	SERV-AIRPORT-PARKING LI	125,000	0	0.0%	125,000	133,085	100,000
<b>Total CHARGES FOR SERVICES :</b>		<b>1,900,000</b>	<b>625,000</b>	<b>49.0%</b>	<b>1,275,000</b>	<b>1,554,642</b>	<b>1,451,025</b>
<b>FINES AND FORFEITS</b>							
354000	PARKING VIOLATIONS	0	0	n/a	0	418	0
354003	FINES-PARKING VIOLATION	0	0	n/a	0	0	0
<b>Total FINES AND FORFEITS :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>418</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	0	0.0%	100,000	176,596	75,000
362001	RENTS	40,000	0	0.0%	40,000	42,829	42,828
369001	MISCELLANEOUS REVENUE	5,000	0	0.0%	5,000	7,317	5,000
<b>Total MISC. REVENUES :</b>		<b>145,000</b>	<b>0</b>	<b>0.0%</b>	<b>145,000</b>	<b>226,742</b>	<b>122,828</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-102,250	(31,250)	44.0%	-71,000	0	-78,693
389002	FUND BALANCE FORWARD	3,200,000	0	0.0%	3,200,000	3,717,843	3,200,000
<b>Total OTHER SOURCES :</b>		<b>3,097,750</b>	<b>(31,250)</b>	<b>-1.0%</b>	<b>3,129,000</b>	<b>3,717,843</b>	<b>3,121,307</b>
<b>Total Fund 404 :</b>		<b>5,142,750</b>	<b>593,750</b>	<b>13.1%</b>	<b>4,549,000</b>	<b>5,499,645</b>	<b>4,695,160</b>

## Revenue Detail by Fund

**Fund: 414 - SOLID WASTE MANAGEMENT/MSD**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TAXES</b>							
313700	FRANCHISE FEE-SOLID WS	400,000	(75,000)	-15.8%	475,000	222,191	192,036
313705	HAZARDOUS MATERIALS-TI	0	0	n/a	0	612	0
<b>Total TAXES :</b>		<b>400,000</b>	<b>(75,000)</b>	<b>-15.8%</b>	<b>475,000</b>	<b>222,803</b>	<b>192,036</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	7,372	0
343401	SERV-WASTE-DELINQUENT	30,000	(20,000)	-40.0%	50,000	50,624	87,880
343402	SERV-WASTE-PENLTY & IN	18,000	(13,000)	-41.9%	31,000	28,352	44,542
343405	SERV-WASTE-ASSESSMEN	9,500,000	150,000	1.6%	9,350,000	9,396,962	8,787,952
343410	SERV-WASTE-LOT CLEARIN	14,000	14,000	n/a	0	9,975	0
343420	SERV-WASTE-OTHER TIPPI	640,000	0	0.0%	640,000	684,751	443,414
343421	SERV-WASTE-SLUDGE TIFI	700,000	110,000	18.6%	590,000	414,167	547,986
343430	SERV-WASTE-LIEN FILING	0	0	n/a	0	1,756	0
343431	COLLECTIONS UNDER OVE	0	0	n/a	0	4	0
343450	SERV-WASTE-COMMERCIAL	2,700,000	0	0.0%	2,700,000	3,182,758	2,611,445
343451	SERV-WASTE-HAZ MAT TIP	300	300	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>13,602,300</b>	<b>241,300</b>	<b>1.8%</b>	<b>13,361,000</b>	<b>13,776,721</b>	<b>12,523,219</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	400,000	(100,000)	-20.0%	500,000	634,279	261,339
363101	PENALTY/INTEREST PRIOR	2,000	2,000	n/a	0	2,888	0
364000	DISPOSITION OF FIXED AS	0	0	n/a	0	27,459	0
365001	SALE SURPLUS MATERIALS	125,000	(215,000)	-63.2%	340,000	307,635	345,117
367000	GAIN ON SALE OF INVESTM	0	0	n/a	0	241	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369012	MISC-COLL UNDER/OVER	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	7,991	0
<b>Total MISC. REVENUES :</b>		<b>527,000</b>	<b>(313,000)</b>	<b>-37.3%</b>	<b>840,000</b>	<b>980,493</b>	<b>606,456</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-726,465	7,335	-1.0%	-733,800	0	-666,086
389002	FUND BALANCE FORWARD	6,878,992	343,904	5.3%	6,535,088	8,228,203	6,306,647
<b>Total OTHER SOURCES :</b>		<b>6,152,527</b>	<b>351,239</b>	<b>6.1%</b>	<b>5,801,288</b>	<b>8,228,203</b>	<b>5,640,561</b>
<b>Total Fund 414 :</b>		<b>20,681,827</b>	<b>204,539</b>	<b>1.0%</b>	<b>20,477,288</b>	<b>23,208,220</b>	<b>18,962,272</b>

## Revenue Detail by Fund

**Fund: 415 - ENVIRONMENTAL MANAGEMENT - DEBT SERV & R/R**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	144,722	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>144,722</b>	<b>0</b>
<b>OTHER SOURCES</b>							
381414	TRSF FM MSD	915,000	0	0.0%	915,000	901,822	1,300,000
389002	FUND BALANCE FORWARD	2,440,000	(275,000)	-10.1%	2,715,000	0	2,875,000
	<b>Total OTHER SOURCES :</b>	<b>3,355,000</b>	<b>(275,000)</b>	<b>-7.6%</b>	<b>3,630,000</b>	<b>901,822</b>	<b>4,175,000</b>
	<b>Total Fund 415 :</b>	<b>3,355,000</b>	<b>(275,000)</b>	<b>-7.6%</b>	<b>3,630,000</b>	<b>1,046,544</b>	<b>4,175,000</b>

## Revenue Detail by Fund

**Fund: 501 - WORKER'S COMPENSATION**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	334,167	8,080	2.5%	326,087	227,901	165,510
341002	BILL TO SUPP TO GEN REV	6,037	(2,209)	-26.8%	8,246	3,007	4,049
341025	LAND AUTHORITY	6,260	513	8.9%	5,747	2,505	2,551
341027	BILL TO TDC	977	88	9.9%	889	696	0
341101	BILL TO FINE & FORFEITUR	1,109,454	(25,760)	-2.3%	1,135,214	870,944	575,495
341102	SERV-RECORD-MOD TRUS	202,875	2,347	1.2%	200,528	154,917	112,640
341103	BILL TO FUND 103	120	120	n/a	0	0	0
341125	BILL TO GRANT FUND	0	0	n/a	0	25,692	0
341141	BILL TO F&A DIST 1	270,312	4,974	1.9%	265,338	208,553	163,141
341144	BILL TO UPPER KEYS TRAU	4,696	412	9.6%	4,284	2,695	1,866
341146	BILL TO F&A DIST 6	32,021	10,504	48.8%	21,517	15,376	29,613
341147	BILL TO UNINC PARKS/BEA	31,653	2,459	8.4%	29,194	18,938	14,078
341148	BILL TO PLAN/BLDG/CODE	242,920	56,625	30.4%	186,295	94,978	72,106
341150	BILL TO 911 ENHANCEMENT	150	150	n/a	0	0	0
341157	BILL TO FUND 157	0	0	n/a	0	0	0
341210	LAND AUTH WORKERS COM	0	0	n/a	0	0	0
341304	BILL TO ONE CENT INFRAS	15,220	2,086	15.9%	13,134	0	5,412
341401	BILL TO CARD SOUND BRID	21,164	223	1.1%	20,941	13,346	10,793
341403	BILL TO MARATHON AIRPOI	8,316	617	8.0%	7,699	3,055	3,863
341404	BILL TO KEY WEST AIRPOR	39,893	(1,224)	-3.0%	41,117	26,856	17,803
341414	BILL TO ENVIRONMENT MG	62,360	(48,705)	-43.9%	111,065	60,895	47,992
341501	BILL TO WORKER'S COMP	3,035	431	16.6%	2,604	2,653	1,139
341502	BILL TO GROUP INSURANCI	1,200	(42)	-3.4%	1,242	1,915	605
341503	BILL TO RISK MANAGEMEN	2,933	450	18.1%	2,483	2,276	1,133
341504	BILL TO CENTRAL SERVICE	32,747	(145)	-0.4%	32,892	24,424	18,240
<b>Total CHARGES FOR SERVICES :</b>		<b>2,428,510</b>	<b>11,994</b>	<b>0.5%</b>	<b>2,416,516</b>	<b>1,761,622</b>	<b>1,248,028</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	3,000	0	0.0%	3,000	27,654	3,000
369400	MISC-OTHER-REIMBURSEM	0	0	n/a	0	118,461	0
369401	MISC-OTHER-EXCS CLM RE	125,000	0	0.0%	125,000	0	125,000
<b>Total MISC. REVENUES :</b>		<b>128,000</b>	<b>0</b>	<b>0.0%</b>	<b>128,000</b>	<b>146,115</b>	<b>128,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-6,400	0	0.0%	-6,400	0	-6,400
389002	FUND BALANCE FORWARD	600,000	300,000	100.0%	300,000	712,755	500,000

## Revenue Detail by Fund

**Fund: 501 - WORKER'S COMPENSATION**

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Total OTHER SOURCES :</b>	<b>593,600</b>	<b>300,000</b>	<b>102.2%</b>	<b>293,600</b>	<b>712,755</b>	<b>493,600</b>
<b>Total Fund 501 :</b>	<b>3,150,110</b>	<b>311,994</b>	<b>11.0%</b>	<b>2,838,116</b>	<b>2,620,492</b>	<b>1,869,628</b>

## Revenue Detail by Fund

**Fund: 502 - GROUP INSURANCE**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	2,218,116	59,115	2.7%	2,159,001	1,750,432	1,869,354
341002	BILL TO SUPP TO GEN REV	214,320	15,429	7.8%	198,891	136,496	150,480
341025	LAND AUTHORITY	11,280	456	4.2%	10,824	9,120	13,680
341026	BILL TO MOSQUITO CONTR	228,420	1,116	0.5%	227,304	194,180	200,640
341027	BILL TO TDC	16,920	594	3.6%	16,326	12,160	0
341028	BILL TO MCSO HIDTA	358,140	33,420	10.3%	324,720	265,620	0
341101	BILL TO FINE & FORFEITUR	2,690,280	97,932	3.8%	2,592,348	2,164,100	2,425,920
341102	SERV-RECORD-MOD TRUS	438,000	17,715	4.2%	420,285	305,520	324,672
341103	BILL TO FUND 103	5,366	5,366	n/a	0	0	0
341125	BILL TO GRANT FUND	277,770	34,230	14.1%	243,540	207,480	0
341141	BILL TO F&A DIST 1	394,236	15,938	4.2%	378,298	228,988	250,800
341144	BILL TO UPPER KEYS TRAU	11,280	456	4.2%	10,824	9,120	9,120
341146	BILL TO F&A DIST 6	17,484	707	4.2%	16,777	4,560	4,560
341147	BILL TO UNINC PARKS/BEA	132,540	13,476	11.3%	119,064	88,540	98,040
341148	BILL TO PLAN/BLDG/CODE	551,310	26,780	5.1%	524,530	349,524	373,464
341150	BILL TO 911 ENHANCEMENT	5,640	5,640	n/a	0	0	0
341212	MOSQUITO CNTRL - GRP IN	0	0	n/a	0	0	0
341221	SERV-INTERNL SVC-RETIRE	74,000	10,000	15.6%	64,000	67,124	58,968
341222	SERV-INTERNL SVC-DEPEN	1,257,000	(13,880)	-1.1%	1,270,880	1,109,584	1,065,000
341223	SERV-INTERNL SVC-COBRA	18,330	(16,070)	-46.7%	34,400	30,969	18,807
341304	BILL TO ONE CENT INFRAS	33,840	1,368	4.2%	32,472	27,360	27,360
341401	BILL TO CARD SOUND BRID	60,402	2,445	4.2%	57,957	38,760	47,424
341403	BILL TO MARATHON AIRPOI	27,917	1,128	4.2%	26,789	19,893	22,571
341404	BILL TO KEY WEST AIRPOR	135,641	(5,341)	-3.8%	140,982	98,743	100,547
341414	BILL TO ENVIRONMENT MG	146,640	(102,312)	-41.1%	248,952	193,420	232,560
341501	BILL TO WORKER'S COMP	15,790	638	4.2%	15,152	10,830	10,942
341502	BILL TO GROUP INSURANCE	18,610	752	4.2%	17,858	16,758	16,870
341503	BILL TO RISK MANAGEMEN	20,868	844	4.2%	20,024	15,276	16,872
341504	BILL TO CENTRAL SERVICE	124,073	5,015	4.2%	119,058	85,500	95,753
<b>Total CHARGES FOR SERVICES :</b>		<b>9,504,213</b>	<b>212,957</b>	<b>2.3%</b>	<b>9,291,256</b>	<b>7,440,057</b>	<b>7,434,404</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	50,000	0	0.0%	50,000	91,366	30,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369400	MISC-OTHER-REIMBURSEM	500,000	100,000	25.0%	400,000	643,974	250,000



## Revenue Detail by Fund

### Fund: 502 - GROUP INSURANCE

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
369401	MISC-OTHER-EXCS CLM RE	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	25	0
<b>Total MISC. REVENUES :</b>		<b>550,000</b>	<b>100,000</b>	<b>22.2%</b>	<b>450,000</b>	<b>735,365</b>	<b>280,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-70,250	0	0.0%	-70,250	0	-70,250
389002	FUND BALANCE FORWARD	2,600,000	600,000	30.0%	2,000,000	3,233,945	2,300,000
<b>Total OTHER SOURCES :</b>		<b>2,529,750</b>	<b>600,000</b>	<b>31.1%</b>	<b>1,929,750</b>	<b>3,233,945</b>	<b>2,229,750</b>
<b>Total Fund 502 :</b>		<b>12,583,963</b>	<b>912,957</b>	<b>7.8%</b>	<b>11,671,006</b>	<b>11,409,367</b>	<b>9,944,154</b>

## Revenue Detail by Fund

**Fund: 503 - RISK MANAGEMENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	409,997	5,531	1.4%	404,466	401,777	400,844
341002	BILL TO SUPP TO GEN REV	61,549	1,616	2.7%	59,933	62,393	63,506
341025	LAND AUTHORITY	3,200	300	10.3%	2,900	5,949	4,755
341026	BILL TO HRS	0	0	n/a	0	1,853	0
341101	BILL TO FINE & FORFEITUR	182,638	12,510	7.4%	170,128	156,671	156,671
341102	SERV-RECORD-MOD TRUS	124,651	6,547	5.5%	118,104	94,510	97,037
341125	BILL TO GRANT FUND	19,399	(13,207)	-40.5%	32,606	20,974	25,141
341141	BILL TO F&A DIST 1	125,008	(23,570)	-15.9%	148,578	128,933	127,376
341144	BILL TO UPPER KEYS TRAU	2,400	136	6.0%	2,264	2,725	2,641
341146	BILL TO F&A DIST 6	34,622	2,604	8.1%	32,018	31,964	31,401
341147	BILL TO UNINC PARKS/BEA	14,484	(1,063)	-6.8%	15,547	10,965	10,965
341148	BILL TO PLAN/BLDG/CODE	60,075	398	0.7%	59,677	42,034	42,925
341150	BILL TO 911 ENHANCEMENT	7,444	841	12.7%	6,603	5,431	5,431
341230	SERV-INTERNL-RM BILLING	0	0	n/a	0	0	0
341304	BILL TO ONE CENT INFRAS	4,225	136	3.3%	4,089	3,852	3,852
341401	BILL TO CARD SOUND BRID	9,652	460	5.0%	9,192	7,684	7,684
341403	BILL TO MARATHON AIRPOI	23,125	6,637	40.3%	16,488	19,801	19,801
341404	BILL TO KEY WEST AIRPOR	25,210	6,649	35.8%	18,561	15,459	14,900
341414	BILL TO SOLID WASTE	0	0	n/a	0	0	27,060
341501	BILL TO WORKER'S COMP	1,271	(16)	-1.2%	1,287	1,407	1,407
341502	BILL TO GROUP INSURANCE	1,197	(208)	-14.8%	1,405	1,057	1,057
341503	BILL TO RISK MANAGEMENT	1,753	(45)	-2.5%	1,798	1,471	1,471
341504	BILL TO CENTRAL SERVICE	111,141	(333)	-0.3%	111,474	96,122	95,697
<b>Total CHARGES FOR SERVICES :</b>		<b>1,223,041</b>	<b>5,923</b>	<b>0.5%</b>	<b>1,217,118</b>	<b>1,113,032</b>	<b>1,141,622</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	50,000	0	0.0%	50,000	55,500	30,000
364420	INSURANCE PROCEEDS	0	0	n/a	0	20,845	0
364421	SUBROGATION RECOVERIE	0	0	n/a	0	8,286	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369010	MISC-OTHER-INSURANCE F	0	0	n/a	0	0	0
369011	MISC-OTHR-SUBROG RECC	0	0	n/a	0	0	0
369900	MISCELLANEOUS	30,000	0	0.0%	30,000	0	0
369900	MISCELLANEOUS	0	0	n/a	0	1,596	0
<b>Total MISC. REVENUES :</b>		<b>80,000</b>	<b>0</b>	<b>0.0%</b>	<b>80,000</b>	<b>86,227</b>	<b>30,000</b>

## Revenue Detail by Fund

**Fund: 503 - RISK MANAGEMENT**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-2,000	0	0.0%	-2,000	0	-1,000
389002	FUND BALANCE FORWARD	1,419,094	112,121	8.6%	1,306,973	1,243,000	1,147,000
<b>Total OTHER SOURCES :</b>		<b>1,417,094</b>	<b>112,121</b>	<b>8.6%</b>	<b>1,304,973</b>	<b>1,243,000</b>	<b>1,146,000</b>
<b>Total Fund 503 :</b>		<b>2,720,135</b>	<b>118,044</b>	<b>4.5%</b>	<b>2,602,091</b>	<b>2,442,259</b>	<b>2,317,622</b>

## Revenue Detail by Fund

**Fund: 504 - CENTRAL SERVICES**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	251,600	(137,584)	-35.4%	389,184	290,402	290,409
341002	BILL TO SUPP TO GEN REV	7,126	(17,022)	-70.5%	24,148	6,888	6,888
341101	BILL TO FINE & FORFEITUR	25,991	(15,422)	-37.2%	41,413	53,857	53,860
341102	SERV-RECORD-MOD TRUS	457,568	(54,673)	-10.7%	512,241	547,289	547,289
341125	BILL TO GRANT FUND	0	0	n/a	0	2,318	0
341141	BILL TO F&A DIST 1	67,111	2,334	3.6%	64,777	57,387	57,387
341142	BILL TO TRANSLATOR	0	0	n/a	0	3,776	3,776
341144	BILL TO UPPER KEYS TRAU	4,462	(496)	-10.0%	4,958	4,196	4,196
341146	BILL TO F&A DIST 6	0	0	n/a	0	0	0
341147	BILL TO UNINC PARKS/BEA	59,339	9,670	19.5%	49,669	56,898	56,898
341148	BILL TO PLAN/BLDG/CODE	107,436	(60,989)	-36.2%	168,425	84,769	84,769
341200	****SVCS-INTRNL FEE/CHGS	0	(320,675)	-100.0%	320,675	298,148	298,000
341217	QUASI EXTERNAL GAS CHA	0	0	n/a	0	0	0
341300	QUASI EXTNL VEHICL REPA	476,036	476,036	n/a	0	0	0
341304	BILL TO ONE CENT INFRAS	9,035	(1,411)	-13.5%	10,446	12,701	12,701
341401	BILL TO CARD SOUND BRID	20,592	(3,245)	-13.6%	23,837	21,017	21,017
341403	BILL TO MARATHON AIRPOI	4,073	(6,491)	-61.4%	10,564	6,375	6,376
341404	BILL TO KEY WEST AIRPOR	5,154	(3,198)	-38.3%	8,352	9,477	9,477
341414	BILL TO ENVIRONMENT MG	169,735	(59,845)	-26.1%	229,580	229,840	229,840
341501	BILL TO WORKER'S COMP	1,384	(41)	-2.9%	1,425	1,822	1,822
341503	BILL TO RISK MANAGEMEN	17,628	16,203	1137.1%	1,425	1,822	1,822
341504	BILL TO CENTRAL SERVICE	0	(11,660)	-100.0%	11,660	11,700	11,700
341520	SERVICES-SHERIFF	0	0	n/a	0	0	0
344900	FUEL ADMIN	0	0	n/a	0	0	60,000
345001	BILL TO GENERAL FUND	42,866	0	0.0%	42,866	36,546	42,866
345002	BILL TO SUPP TO GEN REV	1,400	0	0.0%	1,400	2,369	1,400
345101	SVCS-ECONOM-HSG AUDIT	11,500	0	0.0%	11,500	4,250	11,500
345102	BILL TO ROAD & BRIDGE	79,640	0	0.0%	79,640	82,696	79,640
345125	BILL TO GRANT FUND	1,500	0	0.0%	1,500	3,542	0
345141	BILL TO F&A DIST 1	12,700	0	0.0%	12,700	14,054	35,500
345144	BILL TO UPPER KEYS TRAU	1,200	0	0.0%	1,200	150	1,200
345146	BILL TO F&A DIST 6	1,200	0	0.0%	1,200	1,815	12,500
345147	BILL TO UNINC PARKS/BEA	8,000	0	0.0%	8,000	12,979	5,000
345148	BILL TO PLAN/BLDG/CODE	15,000	0	0.0%	15,000	17,095	21,862

## Revenue Detail by Fund

**Fund: 504 - CENTRAL SERVICES**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
345200	QUASI:EXTERNAL VEHICLE	0	0	n/a	0	41,166	0
345250	QUASI EXTERNAL GAS CHA	0	0	n/a	0	325,555	0
345250	QUASI EXTERNAL GAS CHG	300,000	0	0.0%	300,000		
345304	BILL TO ONE CENT INFRAS	1,000	0	0.0%	1,000	1,885	3,500
345401	BILL TO CARD SOUND BRID	1,000	0	0.0%	1,000	687	5,490
345403	BILL TO MARATHON AIRPOI	1,700	0	0.0%	1,700	2,615	1,700
345404	BILL TO KEY WEST AIRPOR	1,800	0	0.0%	1,800	1,759	1,800
345414	BILL TO ENVIRONMNT MGM	32,000	0	0.0%	32,000	37,865	72,000
345501	BILL TO WORKER'S COMP	200	0	0.0%	200	175	200
345503	BILL TO RISK MANAGEMEN	200	0	0.0%	200	175	200
345504	BILL TO FLEET MANAGEME	5,500	0	0.0%	5,500	6,010	5,500
<b>Total CHARGES FOR SERVICES :</b>		<b>2,202,676</b>	<b>(188,509)</b>	<b>-7.9%</b>	<b>2,391,185</b>	<b>2,294,070</b>	<b>2,060,085</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	2,000	0	0.0%	2,000	12,803	1,000
364410	SURPLUS EQUIPMENT	0	0	n/a	0	602	0
365001	SALE SURPLUS MATERIALS	0	0	n/a	0	0	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369010	MISC-OTHER-INSURANCE F	0	0	n/a	0	0	0
369900	MISCELLANEOUS	0	0	n/a	0	511	0
<b>Total MISC. REVENUES :</b>		<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>13,916</b>	<b>1,000</b>
<b>OTHER SOURCES</b>							
381304	TRSF FM 1 CNT INFRASTR	0	0	n/a	0	0	0
389001	LESS 5% FL STATUTE	-100	0	0.0%	-100	0	-50
389002	FUND BALANCE FORWARD	0	(25,000)	-100.0%	25,000	-86,099	0
<b>Total OTHER SOURCES :</b>		<b>-100</b>	<b>(25,000)</b>	<b>-100.4%</b>	<b>24,900</b>	<b>-86,099</b>	<b>-50</b>
<b>Total Fund 504 :</b>		<b>2,204,576</b>	<b>(213,509)</b>	<b>-8.8%</b>	<b>2,418,085</b>	<b>2,221,887</b>	<b>2,061,035</b>

## Revenue Detail by Fund

**Fund: 600 - LAW ENFORCEMENT TRUST FUND**

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>FINES AND FORFEITS</b>						
351200 FINES-LAW ENF TRUST FUI	0	0	n/a	0	854,725	0
<b>Total FINES AND FORFEITS :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>854,725</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	2,000	0	0.0%	2,000	3,571	2,000
<b>Total MISC. REVENUES :</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>3,571</b>	<b>2,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-100	0	0.0%	-100	0	-100
389002 FUND BALANCE FORWARD	0	0	n/a	0	94,652	0
<b>Total OTHER SOURCES :</b>	<b>-100</b>	<b>0</b>	<b>0.0%</b>	<b>-100</b>	<b>94,652</b>	<b>-100</b>
<b>Total Fund 600 :</b>	<b>1,900</b>	<b>0</b>	<b>0.0%</b>	<b>1,900</b>	<b>952,948</b>	<b>1,900</b>

## Revenue Detail by Fund

**Fund: 602 - COURT FACILITIES FEES TRUST FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341530	SERVICES-CLK CIRCUIT CT	30,000	(10,000)	-25.0%	40,000	40,771	35,000
341540	SERVICES-CLK OF COUNTY	10,000	10,000	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>40,000</b>	<b>0</b>	<b>0.0%</b>	<b>40,000</b>	<b>40,771</b>	<b>35,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	15,000	0	0.0%	15,000	20,165	10,000
<b>Total MISC. REVENUES :</b>		<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>20,165</b>	<b>10,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-2,750	0	0.0%	-2,750	0	-2,250
389002	FUND BALANCE FORWARD	375,000	0	0.0%	375,000	346,939	325,000
<b>Total OTHER SOURCES :</b>		<b>372,250</b>	<b>0</b>	<b>0.0%</b>	<b>372,250</b>	<b>346,939</b>	<b>322,750</b>
<b>Total Fund 602 :</b>		<b>427,250</b>	<b>0</b>	<b>0.0%</b>	<b>427,250</b>	<b>407,875</b>	<b>367,750</b>

## Revenue Detail by Fund

**Fund: 603 - CLERK'S DRUG ABUSE TRUST FUND**

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>CHARGES FOR SERVICES</b>							
341530	SERVICES-CLK CIRCUIT CT	0	(2,000)	-100.0%	2,000	2,229	3,000
341909	CLERK GOV CHG & FEE	5,000	5,000	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>5,000</b>	<b>3,000</b>	<b>150.0%</b>	<b>2,000</b>	<b>2,229</b>	<b>3,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	1,819	1,000
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,819</b>	<b>1,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-250	(150)	150.0%	-100	0	-200
389002	FUND BALANCE FORWARD	10,000	6,000	150.0%	4,000	35,845	33,000
<b>Total OTHER SOURCES :</b>		<b>9,750</b>	<b>5,850</b>	<b>150.0%</b>	<b>3,900</b>	<b>35,845</b>	<b>32,800</b>
<b>Total Fund 603 :</b>		<b>14,750</b>	<b>8,850</b>	<b>150.0%</b>	<b>5,900</b>	<b>39,893</b>	<b>36,800</b>

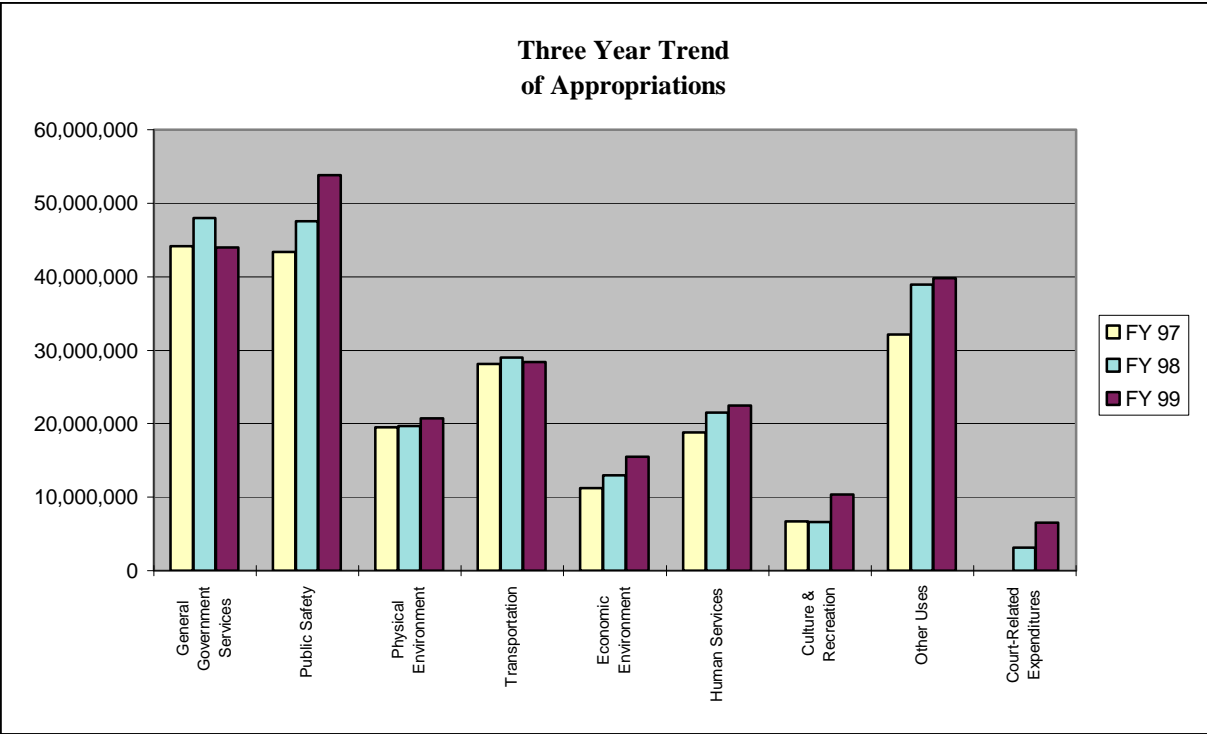
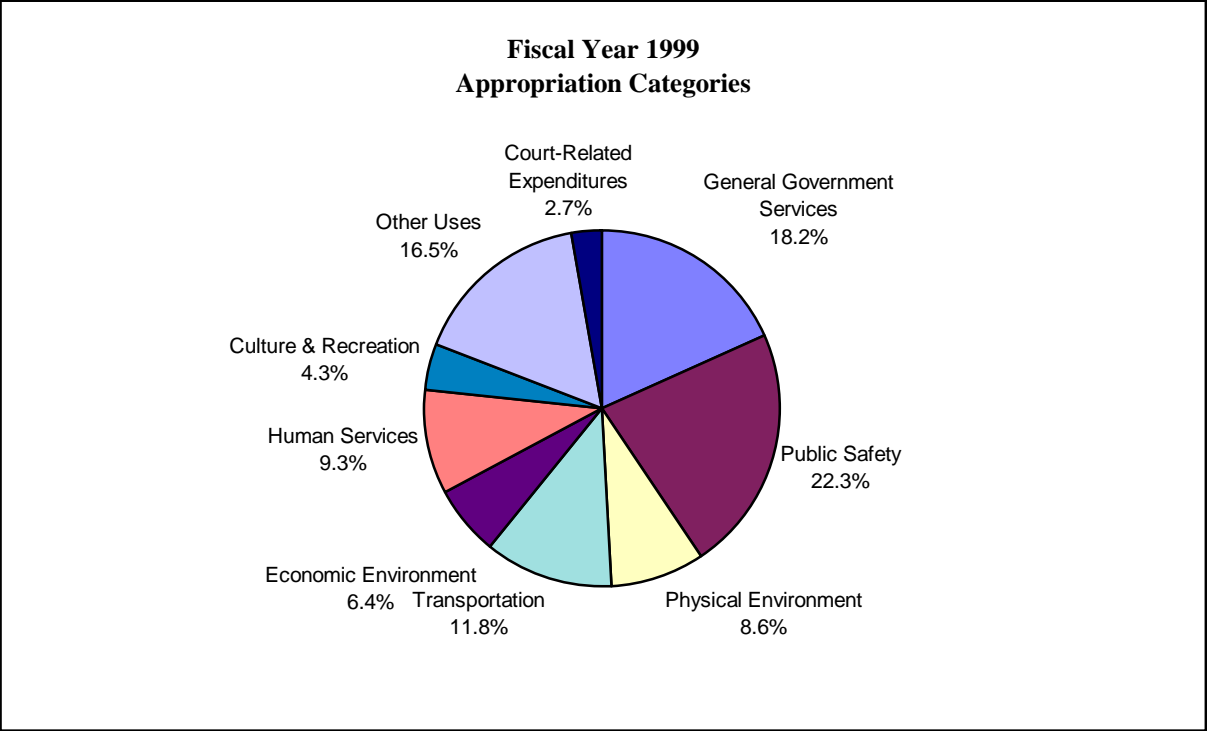


## Revenue Detail by Fund

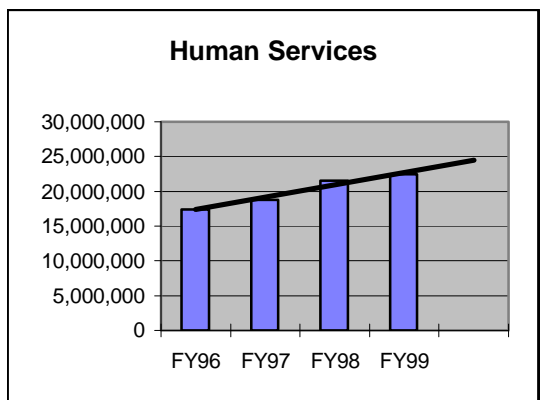
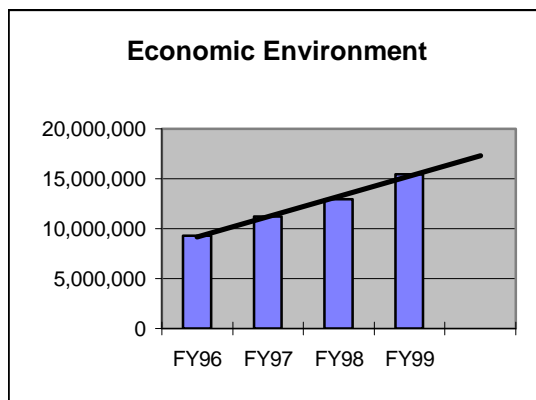
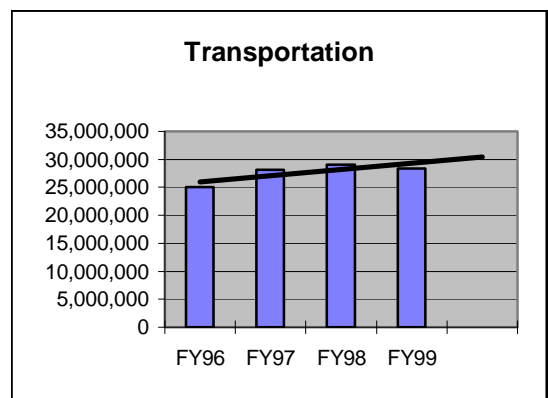
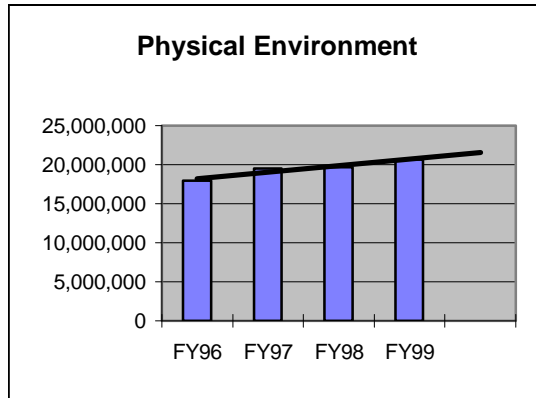
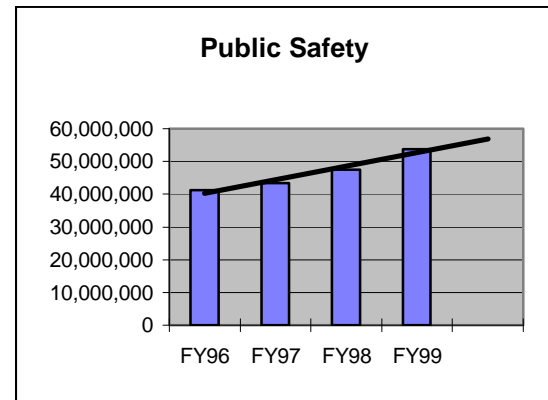
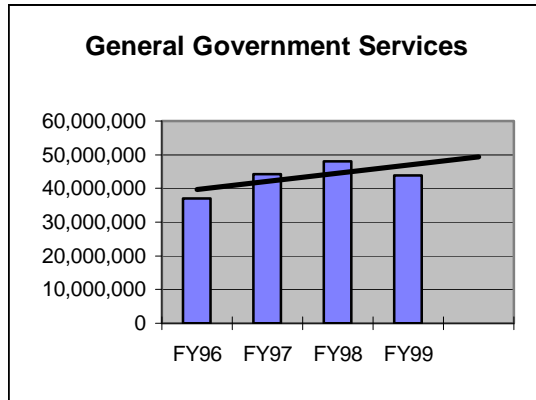
**Fund: 603 - CLERK'S DRUG ABUSE TRUST FUND**

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Grand Total of Revenues :</b>	<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>255,745,932</b>	<b>204,109,874</b>

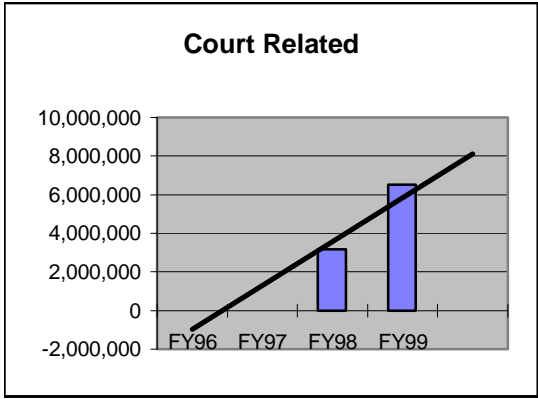
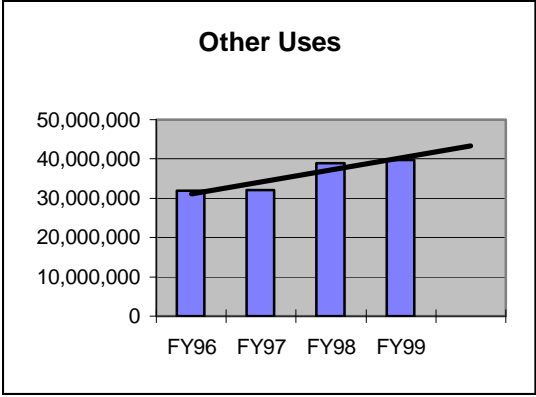
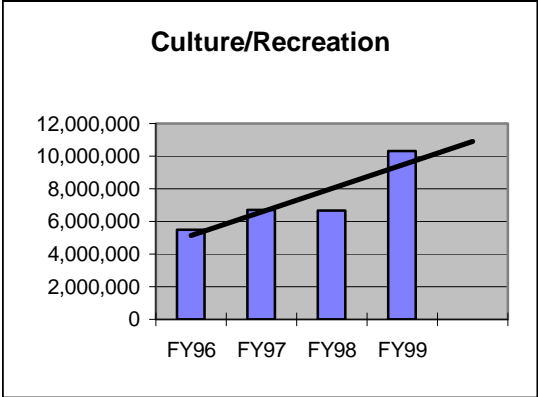
# Appropriation Budget Trends



## Appropriation Budget Trends



Appropriation Budget Trends



## Appropriation Summary by Fund

Fund	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
001 GENERAL FUND	39,164,685	900,234	2.4%	38,264,451	27,210,590	32,138,073
002 SUPP TO GEN FUND - LIBRARY	2,219,781	211,128	10.5%	2,008,653	1,619,899	1,738,004
100 AFFORDABLE HOUSING PROGRAMS (	102,598	(47,402)	-31.6%	150,000	65,337	173,475
101 LAW ENFORCEMENT, JAIL, JUDICIAL	42,747,716	1,650,042	4.0%	41,097,674	33,261,595	36,680,890
102 ROADS	15,151,020	115,685	0.8%	15,035,335	6,251,953	17,872,347
103 LAW LIBRARY	77,466	833	1.1%	76,633	29,270	37,750
115 TDC DISTRICT 1 TWO PENNY	2,910,748	96,708	3.4%	2,814,040	1,708,736	2,272,850
116 TDC TWO PENNY GENERIC	5,667,189	94,371	1.7%	5,572,818	3,775,403	4,783,393
117 TDC DISTRICT 1 THIRD PENNY	3,023,796	68,503	2.3%	2,955,293	1,368,456	2,084,767
118 TDC DISTRICT 2 THIRD CENT	332,292	33,333	11.1%	298,959	126,675	181,326
119 TDC DISTRICT 3 THIRD CENT	623,851	(1,667)	-0.3%	625,518	293,469	398,641
120 TDC DISTRICT 4 THIRD CENT	713,627	94,978	15.4%	618,649	261,486	405,374
121 TDC DISTRICT 5 THIRD CENT	878,434	19,286	2.2%	859,148	298,725	505,282
125 GOVERNMENTAL FUND TYPE GRANT	900,000	300,000	50.0%	600,000	0	400,000
130 IMPACT FEES FUND - ROADWAY	5,655,498	(1,147,688)	-16.9%	6,803,186	819,375	6,842,857
131 IMPACT FEES FUND - PARKS	584,504	(103,871)	-15.1%	688,375	419,879	923,139
132 IMPACT FEES FUND - LIBRARY	406,400	200,000	96.9%	206,400	189,734	545,369
133 IMPACT FEES FUND - SOLID WASTE	166,002	48,902	41.8%	117,100	64	168,119
134 IMPACT FEES FUND - POLICE	455,860	(205,890)	-31.1%	661,750	116,241	571,250
135 IMPACT FEES FUND - FIRE FACILITIES	152,482	40,787	36.5%	111,695	120,361	246,820
141 FIRE & AMBULANCE DISTRICT 1	6,748,924	257,437	4.0%	6,491,487	4,414,753	5,315,587
142 TRANSLATOR	40,000	40,000	n/a	0	27,138	40,000
144 UPPER KEYS TRAUMA CARE DISTRICT	2,795,000	(505,000)	-15.3%	3,300,000	143,067	3,400,000
146 FIRE & AMBULANCE DISTRICT 6	804,862	75,527	10.4%	729,335	372,317	574,347
147 UNINCORPORATED PARKS & BEACHE	1,454,941	80,832	5.9%	1,374,109	1,081,184	1,266,177
148 MSTD - PLNG/BLDG/CODE/FIRE MAR	8,311,658	66,824	0.8%	8,244,834	5,014,353	6,206,821
150 911 ENHANCEMENT FUND	854,832	87,287	11.4%	767,545	199,823	651,021
152 DUCK KEY SPECIAL SECURITY DISTRI	113,650	(950)	-0.8%	114,600	59,061	108,650
153 LOCAL HOUSING ASSISTANCE TRUST	780,316	64,778	9.1%	715,538	497,816	645,055
154 CUDJOE GARDENS MUNICIPAL SVC C	162,120	(32,880)	-16.9%	195,000	11,056	354,750
155 JOLLY ROGER MUNICIPAL SVC CULVE	49,612	(25,388)	-33.9%	75,000	6,695	150,475
156 WINSTON WATERWAYS MUNICIPAL SV	40,000	(49,700)	-55.4%	89,700	80,746	105,950
157 BOATING IMPROVEMENT FUND	503,900	503,900	n/a	0	0	0
202 1993 REFUNDING IMPROVEMENT BON	626,337	75,000	13.6%	551,337	209,023	526,337
203 1993 REFUNDING IMPROVEMENT BON	1,040,750	(59,500)	-5.4%	1,100,250	667,819	1,100,750
205 1991 SALES TAX REVENUE BONDS	4,906,000	(194,000)	-3.8%	5,100,000	4,997,683	7,940,000
206 CLERK'S REV NOTE, DEBT	102,000	102,000	n/a	0	0	0
304 ONE CENT INFRA-STRUCTURE SALES	31,951,248	9,190,723	40.4%	22,760,525	5,905,056	14,983,878
305 1991 SALES TAX REVENUE BONDS - C	1,200,000	0	0.0%	1,200,000	0	1,500,000
306 CLERK'S REV NOTE, CAPITAL	162,000	162,000	n/a	0	0	0
401 CARD SOUND BRIDGE	5,150,000	0	0.0%	5,150,000	756,400	4,555,000
403 MARATHON AIRPORT - O & M	1,396,600	74,000	5.6%	1,322,600	867,043	1,284,030
404 KEY WEST AIRPORT - O & M	5,142,750	593,750	13.1%	4,549,000	1,776,957	4,695,160
414 SOLID WASTE MANAGEMENT/MSD	20,681,827	204,539	1.0%	20,477,288	15,854,497	18,962,272
415 ENVIRONMENTAL MANAGEMENT - DE	3,355,000	(275,000)	-7.6%	3,630,000	871,732	4,175,000
501 WORKER'S COMPENSATION	3,150,110	311,994	11.0%	2,838,116	1,894,557	1,869,628
502 GROUP INSURANCE	12,583,963	912,957	7.8%	11,671,006	8,529,126	9,944,154
503 RISK MANAGEMENT	2,720,135	118,044	4.5%	2,602,091	1,334,205	2,317,622
504 CENTRAL SERVICES	2,204,576	(213,509)	-8.8%	2,418,085	2,381,417	2,061,035
600 LAW ENFORCEMENT TRUST FUND	1,900	0	0.0%	1,900	338,160	1,900
602 COURT FACILITIES FEES TRUST FUND	427,250	0	0.0%	427,250	0	367,750
603 CLERK'S DRUG ABUSE TRUST FUND	14,750	8,850	150.0%	5,900	34,000	36,800
<b>Total</b>	<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>136,262,932</b>	<b>204,109,875</b>

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Fund: 001 - GENERAL FUND</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
02000 CLERK GENERAL ADMIN	272,350	16,835	6.6%	255,515	213,865	0
02002 CLERK JURY MANAGEMENT	57,397	9,845	20.7%	47,552	45,399	0
02003 CLERK RECORDS MANAGEME	236,153	10,373	4.6%	225,780	230,893	0
02004 CLERK RECORDING	281,686	15,458	5.8%	266,228	280,691	0
02005 CLERK INFO SYSTEMS	430,198	(76,712)	-15.1%	506,910	403,355	0
02010 CLERK TO BOCC	830,941	46,734	6.0%	784,207	733,241	801,060
02020 CLERK CIRC CT INDIR ALLOC	0	0	n/a	0	0	1,412,031
02021 PUBLIC RCDS TRUST FINANCE	0	0	n/a	0	82,642	0
02025 CLERK CIRC CT CRIMINAL	513,340	8,219	1.6%	505,121	538,486	0
02026 CLERK CIRC CT CIVIL	288,683	33,195	13.0%	255,488	220,753	0
02027 CLERK CIRC CT FAMILY	97,010	(1,906)	-1.9%	98,916	79,636	0
02028 CLERK CIRC CT JUVENILE	73,914	3,220	4.6%	70,694	59,458	0
02029 CLERK CIRC CT PROBATE	44,924	5,298	13.4%	39,626	39,083	0
02030 MICROFILM	0	0	n/a	0	0	184,040
02040 CLERK CTY CT INDIR ALLOC	0	0	n/a	0	0	907,799
02041 CLERK CTY CT CRIMINAL	377,841	24,200	6.8%	353,641	402,918	0
02042 CLERK CTY CT CIVIL	163,140	(10,933)	-6.3%	174,073	148,722	0
02043 CLERK CTY CT TRAFFIC	480,299	32,735	7.3%	447,564	367,570	0
02050 DATA PROCESSING	0	0	n/a	0	0	344,898
02070 DOMESTIC RELATIONS	0	0	n/a	0	0	64,690
02100 CLERK INTERNAL AUDIT	142,692	8,984	6.7%	133,708	91,382	126,040
02110 CLERK TDC AUDIT FUNCTN	121,625	(24,553)	-16.8%	146,178	110,334	141,510
04301 CLK TO BOCC/INTERNAL &TDC	132,981	(8,274)	-5.9%	141,255	113,530	0
04302 CNTY CRIMINAL-INSURANCE	69,241	(1,127)	-1.6%	70,368	67,511	0
04304 CNTY TRAFFIC-INSURANCE	81,924	2,669	3.4%	79,255	53,631	0
04305 CCC-CNTY CIVIL-INSURANCE	25,024	1,621	6.9%	23,403	22,077	0
04306 CIRCUIT PROBATE-INSURANC	6,237	395	6.8%	5,842	4,941	0
04307 CIRCUIT JUVENILE-INS	9,498	(1,750)	-15.6%	11,248	7,216	0
04308 CIRC FAMILY-INSURANCE	5,584	(4,422)	-44.2%	10,006	7,953	0
04309 CIRC CRIMINAL-INSURANCE	83,738	2,456	3.0%	81,282	64,931	0
04311 RECORD MGMT/RECORDING-I	63,403	35,508	127.3%	27,895	60,185	0
04312 JURY MGMT - INSURANCE	39,750	(24,002)	-37.6%	63,752	4,977	0
04313 CLK INFO SYS INSURANCE	16,079	10,197	173.4%	5,882	28,177	0
04314 CLK ADMIN - INSURANCE	53,151	(8,807)	-14.2%	61,958	47,642	26,971
04315 CIRC CIVIL - INSURANCE	37,754	42	0.1%	37,712	32,389	152,552
04317 INSURANCES-CLER CIR CT	0	0	n/a	0	0	353,285
Subtotal CLERK OF COURTS :	5,036,557	105,498	2.1%	4,931,059	4,563,588	4,514,876

## Appropriations by Fund, Ofcl/Div, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:</b>	<b>B.O.C.C.</b>						
00101	BOCC ADMINISTRATIVE	1,248,550	32,420	2.7%	1,216,130	1,164,218	1,211,219
00102	FINANCIAL PACKAGE CLERK	51,680	(14,388)	-21.8%	66,068	51,586	100,000
00501	LOWER KEYS AARP	1,500	0	0.0%	1,500	841	1,500
00502	MIDDLE KEYS AARP	1,500	0	0.0%	1,500	1,002	1,500
00503	UPPER KEYS AARP	1,500	0	0.0%	1,500	0	1,500
00504	BIG PINE AARP	1,500	0	0.0%	1,500	959	1,500
00505	OLDER AMERICAN VOL PROG	4,000	0	0.0%	4,000	1,420	4,000
01501	MIDDLE KEYS GUIDANCE CLN	498,900	(2,366)	-0.5%	501,266	501,225	501,266
01502	UPPER KEYS GUIDANCE CLNC	87,444	(415)	-0.5%	87,859	87,859	87,859
01503	CARE CTR MENTAL HEALTH	213,616	(1,013)	-0.5%	214,629	203,156	214,629
01504	THE HERON	24,882	(118)	-0.5%	25,000	24,998	25,000
01505	MARC	30,550	(145)	-0.5%	30,695	30,695	30,695
03001	BIG BROTHERS/BIG SISTERS	20,911	(99)	-0.5%	21,010	21,010	21,010
03002	FL KEYS CHILDREN SHELTER	26,569	(126)	-0.5%	26,695	26,695	26,695
03003	WESLEY HOUSE	24,882	(118)	-0.5%	25,000	25,000	25,000
03200	HELPLINE	20,901	(99)	-0.5%	21,000	21,000	21,000
03201	DOMESTIC ABUSE SHELTER	22,891	(109)	-0.5%	23,000	23,000	23,000
03202	HOSPICE OF FLORIDA KEYS	49,764	(236)	-0.5%	50,000	50,000	50,000
03203	AMERICAN RED CROSS L KEY	24,882	14,882	148.8%	10,000	25,000	10,000
03204	AMERICAN RED CROSS U KEY	0	(15,000)	-100.0%	15,000	0	15,000
03205	LITERACY VOLS OF AMERICA	10,000	5,000	100.0%	5,000	5,000	5,000
03206	FL KEYS OUTREACH COALITIO	7,962	(38)	-0.5%	8,000	8,000	8,000
03210	SALVATION ARMY	25,000	0	0.0%	25,000	0	0
03211	HEALTHY KIDS PROGRAM	21,350	21,350	n/a	0	0	0
03212	SHARED SERVICES	2,500	2,500	n/a	0	0	0
03501	HISTORIC KEYS PRES. BRD.	0	0	n/a	0	4,275	4,275
03502	FINE ARTS COUNCIL	45,000	0	0.0%	45,000	11,143	45,000
03503	HISTORIC KEYS FOUNDATION	30,000	0	0.0%	30,000	0	0
03701	FLORIDA KEYS YOUTH CLUB	0	(30,000)	-100.0%	30,000	29,744	30,000
03702	UPPER KEYS YOUTH CLUB	0	(33,600)	-100.0%	33,600	16,808	33,600
03703	HEART OF THE KEYS YOUTH	18,000	0	0.0%	18,000	18,000	18,000
03704	BIG PINE ATHLETIC ASSOC	18,000	0	0.0%	18,000	18,000	18,000
03705	SUMMER SCHOOL REC-GENE	0	0	n/a	0	42,924	54,120
03707	BOYS AND GIRLS CLUB	30,000	30,000	n/a	0	0	0
03708	BOYS & GIRLS CLUB-UPPR KY	23,600	23,600	n/a	0	0	0
04000	LEGAL AID	17,500	0	0.0%	17,500	14,173	17,500
04500	PROMOTIONAL ADVERTISING	5,000	0	0.0%	5,000	3,516	5,000
04508	SALARY ADJUSTMENT 001	0	(235,537)	-100.0%	235,537	0	0
04536	VALUE ADJUSTMENT BOARD	15,000	15,000	n/a	0	0	0

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
04537 HURRICANE	12,000	12,000	n/a	0	0	0
04539 TAX INCREMENT PAYMENT 00	23,000	23,000	n/a	0	0	0
85500 RESERVES 001	7,039,235	(21,712)	-0.3%	7,060,947	0	3,030,000
86500 BUDGETED TRANSFERS 001	1,995,831	306,970	18.2%	1,688,861	1,666,151	1,383,167
Subtotal B.O.C.C. :	11,695,400	131,603	1.1%	11,563,797	4,097,398	7,024,035
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
05000 COUNTY ADMINISTRATOR	369,781	10,750	3.0%	359,031	291,405	324,993
Subtotal COUNTY ADMINISTRATOR :	369,781	10,750	3.0%	359,031	291,405	324,993
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
06001 OFFICE OF MGMT AND BUDGE	472,473	(6,019)	-1.3%	478,492	410,465	461,508
06002 INFORMATION SERVICES	1,244,802	24,769	2.0%	1,220,033	1,092,321	1,135,464
06500 PERSONNEL	383,770	2,703	0.7%	381,067	379,487	376,203
Subtotal MANAGEMENT SERVICES :	2,101,045	21,453	1.0%	2,079,592	1,882,273	1,973,175
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10000 PUBLIC SAFETY MGMT	175,592	4,234	2.5%	171,358	155,959	156,315
10501 COMMUNICATIONS	518,202	18,357	3.7%	499,845	397,190	425,614
10502 INTERAGENCY COMMUNICATI	414,973	0	0.0%	414,973	0	252,313
11000 EMERGENCY MED AIR TRANS	20,000	0	0.0%	20,000	0	50,000
13000 EMS ADMINISTRATION	157,837	13,701	9.5%	144,136	126,846	133,128
13500 EMERGENCY MANAGEMENT	207,331	999	0.5%	206,332	166,180	193,296
13501 MARATHON EOC	68,760	53	0.1%	68,707	51,760	62,039
141401 FIRE/RESCUE	0	0	n/a	0	179,289	196,592
Subtotal PUBLIC SAFETY :	1,562,695	37,344	2.4%	1,525,351	1,077,224	1,469,297
<b>Ofcl/Div: PUBLIC WORKS</b>						
20000 PUBLIC WORKS MANAGEMENT	151,324	3,548	2.4%	147,776	147,582	146,335
20501 FACILITIES MAINTENANCE	4,207,089	(33,561)	-0.8%	4,240,650	3,759,084	3,911,849
20502 HIGGS BEACH MAINTENANCE	113,325	(22,295)	-16.4%	135,620	97,762	96,475
20506 ADA COMPLIANCE	20,000	(72,070)	-78.3%	92,070	53,079	182,872
21000 ANIMAL SHELTERS	692,521	30,124	4.5%	662,397	568,312	664,187
21500 MONROE COUNTY MUSEUMS	17,579	309	1.8%	17,270	14,799	17,447
22001 COUNTY ENGINEER GENERAL	91,050	5,869	6.9%	85,181	40,451	75,472
23506 VEHICLE REPLACEMENT 001	12,200	12,200	n/a	0	0	0
Subtotal PUBLIC WORKS :	5,305,088	(75,876)	-1.4%	5,380,964	4,681,069	5,094,637
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
60000 COMMUNITY SERVICE ADMIN	78,111	2,874	3.8%	75,237	74,972	99,386
61000 EXTENSION SERVICES	181,392	19,724	12.2%	161,668	145,983	150,260
61501 WELFARE ADMINISTRATION	647,469	43,739	7.2%	603,730	578,939	573,532
61502 WELFARE SERVICES	799,500	0	0.0%	799,500	668,567	799,500



## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
61503 HEALTH CARE RESP ACT	100,000	0	0.0%	100,000	33,977	200,064
61504 BAYSHORE COUNTY HOME	433,590	33,287	8.3%	400,303	354,840	381,417
62500 MARINE PROJECTS	65,440	1,599	2.5%	63,841	57,893	56,964
Subtotal COMMUNITY SERVICES :	2,305,502	101,223	4.6%	2,204,279	1,915,171	2,261,123
<b>Ofcl/Div: VETERANS AFFAIRS</b>						
67001 VETERAN AFFAIRS GENERAL	392,445	48,717	14.2%	343,728	328,457	324,362
Subtotal VETERANS AFFAIRS :	392,445	48,717	14.2%	343,728	328,457	324,362
<b>Ofcl/Div: COUNTY ATTORNEY</b>						
67501 COUNTY ATTORNEY GENERAL	844,722	5,827	0.7%	838,895	591,250	813,415
Subtotal COUNTY ATTORNEY :	844,722	5,827	0.7%	838,895	591,250	813,415
<b>Ofcl/Div: MEDICAL EXAMINER</b>						
68000 MEDICAL EXAMINER	297,464	(12,205)	-3.9%	309,669	298,470	299,891
Subtotal MEDICAL EXAMINER :	297,464	(12,205)	-3.9%	309,669	298,470	299,891
<b>Ofcl/Div: SUPV OF ELECTIONS</b>						
04318 SUP'V OF ELECTION-INS	81,181	3,001	3.8%	78,180	0	65,027
69400 SUPERVISOR OF ELECTIONS	825,532	825,532	n/a	0	0	0
77500 SUPERVISOR OF ELECTIONS	0	(778,098)	-100.0%	778,098	736,300	748,764
Subtotal SUPV OF ELECTIONS :	906,713	50,435	5.9%	856,278	736,300	813,791
<b>Ofcl/Div: TAX COLLECTOR</b>						
69000 TAX COLLECTOR - 001	3,342,444	3,342,444	n/a	0	0	0
76000 TAX COLLECTOR	0	(3,183,741)	-100.0%	3,183,741	2,832,211	2,956,293
Subtotal TAX COLLECTOR :	3,342,444	158,703	5.0%	3,183,741	2,832,211	2,956,293
<b>Ofcl/Div: STATE ATTORNEY</b>						
69600 STATE ATTORNEY	152,729	152,729	n/a	0	0	0
78000 STATE ATTORNEY	0	(127,685)	-100.0%	127,685	112,978	129,961
Subtotal STATE ATTORNEY :	152,729	25,044	19.6%	127,685	112,978	129,961
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69200 PROPERTY APPRAISER - 001	2,479,610	2,479,610	n/a	0	0	0
77000 PROPERTY APPRAISER	0	(2,357,599)	-100.0%	2,357,599	2,044,754	2,210,118
Subtotal PROPERTY APPRAISER :	2,479,610	122,011	5.2%	2,357,599	2,044,754	2,210,118
<b>Ofcl/Div: PUBLIC DEFENDER</b>						
69800 PUBLIC DEFENDER	214,668	214,668	n/a	0	0	0
78500 PUBLIC DEFENDER	0	(183,174)	-100.0%	183,174	169,306	183,569
Subtotal PUBLIC DEFENDER :	214,668	31,494	17.2%	183,174	169,306	183,569
<b>Ofcl/Div: COURT ADMIN</b>						
80001 COURT ADMINISTRATION	76,605	(2,929)	-3.7%	79,534	129,119	130,256

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
80002 JUDICIAL SUPPORT	286,653	3,287	1.2%	283,366	476,796	531,732
80003 STAFF ATTORNEY	8,482	1,218	16.8%	7,264	0	0
80004 JURY MANAGEMENT	8,000	200	2.6%	7,800	0	0
80005 WITNESS COORDINATION	34,758	1,637	4.9%	33,121	0	0
80006 OTH CIRC CT CRIMINAL COST	15,450	(3,346)	-17.8%	18,796	0	0
80007 COUNTY COURT INTERPRETE	36,357	1,306	3.7%	35,051	0	0
80008 OTH CTY CT CRIMINAL COSTS	6,800	(888)	-11.6%	7,688	0	0
80501 CLINICAL EVALUATIONS	13,000	(2,000)	-13.3%	15,000	0	0
80502 MASTERS	18,756	1,256	7.2%	17,500	0	0
80503 ATTORNEYS FEES	34,000	(1,000)	-2.9%	35,000	30,869	40,000
82001 PRO SE SERVICES	92,442	5,375	6.2%	87,067	0	0
82002 CUSTODY/VISIT EVALUATION	15,000	0	0.0%	15,000	0	0
82003 GUARDIAN AD LITEM	142,597	4,627	3.4%	137,970	122,400	130,847
82004 OTH CIRC CT JUVENILE	90,829	5,547	6.5%	85,282	0	0
82008 MASTERS	28,134	28,134	n/a	0	0	0
82501 CIRC CT REPTG SVCS GEN	385,632	49,943	14.9%	335,689	315,307	324,862
82503 CT ADMIN GRANT IN AID	0	(24,500)	-100.0%	24,500	0	0
83001 CIRCUIT DRUG COURT	208,183	62,144	42.6%	146,039	0	0
83500 PRETRIAL RELEASE	444,301	3,867	0.9%	440,434	431,273	438,429
84000 OTH CIRC CT PROBATE COST	29,977	(36,406)	-54.8%	66,383	68,850	69,921
84500 INFORMATION SYSTEMS	172,488	31,363	22.2%	141,125	0	78,490
85100 MASTERS	9,378	9,378	n/a	0	0	0
Subtotal COURT ADMIN :	2,157,822	138,213	6.8%	2,019,609	1,574,614	1,744,537
<b>Ofcl/Div: QUASI-EXTERNAL SERVICES</b>						
89000 QUASI-EXTERNAL SERVICES	0	0	n/a	0	14,122	0
Subtotal QUASI-EXTERNAL SERVICES :	0	0	n/a	0	14,122	0
Subtotal Fund 001 :	39,164,685	900,234	2.4%	38,264,451	27,210,590	32,138,073
<b>Fund: 002 - SUPP TO GEN FUND - LIBRARY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04509 SALARY ADJUSTMENT 002	0	(42,166)	-100.0%	42,166	0	0
85501 RESERVES 002	87,104	67,095	335.3%	20,009	0	20,000
Subtotal B.O.C.C. :	87,104	24,929	40.1%	62,175	0	20,000
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
62002 LIBRARIES ADMIN SUPPORT	466,115	31,301	7.2%	434,814	188,841	211,769
62004 LIBRARIES KEY WEST	572,509	47,931	9.1%	524,578	650,225	660,901
62005 LIB KEY WEST DONATIONS	23,946	(40,933)	-63.1%	64,879	17,177	0
62006 LIBRARIES MARATHON	255,274	28,309	12.5%	226,965	190,360	242,307
62007 LIB MARATHON DONATIONS	200	(4,577)	-95.8%	4,777	1,843	0
62008 LIBRARIES ISLAMORADA	247,522	35,853	16.9%	211,669	180,137	199,557

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
62009 LIB ISLAMORADA DONATIONS	3,612	(1,773)	-32.9%	5,385	5,547	0
62010 LIBRARIES KEY LARGO	359,004	57,611	19.1%	301,393	233,726	255,915
62011 LIB KEY LARGO DONATIONS	7,456	(2,477)	-24.9%	9,933	2,535	0
62012 LIBRARIES BIG PINE	182,621	29,553	19.3%	153,068	149,508	147,555
62013 LIB BIG PINE DONATIONS	14,418	5,401	59.9%	9,017	0	0
Subtotal COMMUNITY SERVICES :	2,132,677	186,199	9.6%	1,946,478	1,619,899	1,718,004
Subtotal Fund 002 :	2,219,781	211,128	10.5%	2,008,653	1,619,899	1,738,004
<b>Fund: 100 - AFFORDABLE HOUSING PROGRAMS (FORMERLY CDB</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01001 AFFORDABLE HOUSING ADMIN	0	(10,000)	-100.0%	10,000	0	10,000
01002 ELDERLY HOMEOWNER REHA	16,126	3,575	28.5%	12,551	4,837	26,051
01003 EMERG HOME DISASTER RELF	0	(37,000)	-100.0%	37,000	6,675	43,000
01004 RENTAL REHAB	26,472	(284)	-1.1%	26,756	84	24,934
01005 AFFORDABLE HOUSING INIT	50,000	2,000	4.2%	48,000	0	48,000
500600 PLAN 2000	0	0	n/a	0	42,454	0
85502 RESERVES 100	10,000	(5,693)	-36.3%	15,693	0	21,490
86510 BUDGETED TRANSFERS 100	0	0	n/a	0	11,287	0
Subtotal B.O.C.C. :	102,598	(47,402)	-31.6%	150,000	65,337	173,475
Subtotal Fund 100 :	102,598	(47,402)	-31.6%	150,000	65,337	173,475
<b>Fund: 101 - CENTRAL SERVICES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04510 SALARY ADJUSTMENT 101	0	(15,708)	-100.0%	15,708	0	0
04538 TAX INCREMENT PAYMENT 10	48,000	48,000	n/a	0	0	0
04541 FL EYS COUNCIL HANDICAP	8,000	8,000	n/a	0	0	0
85503 RESERVES 101	5,947,501	1	0.0%	5,947,500	0	3,100,000
Subtotal B.O.C.C. :	6,003,501	40,293	0.7%	5,963,208	0	3,100,000
<b>Ofcl/Div: PUBLIC WORKS</b>						
20504 JAIL OPERATIONS	109,226	(23,967)	-18.0%	133,193	125,458	194,780
20505 CORRECTION FACILITIES	1,185,283	142,512	13.7%	1,042,771	1,007,867	1,051,791
23507 VEHICLE REPLACEMENT 101	2,919	2,919	n/a	0	0	0
Subtotal PUBLIC WORKS :	1,297,428	121,464	10.3%	1,175,964	1,133,325	1,246,571
<b>Ofcl/Div: SHERIFF'S BUDGET</b>						
04303 SHERIFF'S GROUP INSURANC	3,782,263	97,946	2.7%	3,684,317	3,000,210	2,971,314
68600 SHERIFF'S BUDGET	30,949,524	30,949,524	n/a	0	0	0
68700 LEEA FUNDS	75,000	75,000	n/a	0	0	0
75000 SHERIFF'S BUDGET	0	(29,555,685)	-100.0%	29,555,685	28,441,005	28,441,005
75100 LEEA FUNDS	0	(75,000)	-100.0%	75,000	75,000	75,000
Subtotal SHERIFF'S BUDGET :	34,806,787	1,491,785	4.5%	33,315,002	31,516,215	31,487,319

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: COURT ADMIN</b>						
81001 COURT REPORTING SERVICES	81,000	(75,000)	-48.1%	156,000	0	0
81002 CLINICAL EVALUATIONS	57,000	0	0.0%	57,000	0	0
81003 COURT INTERPRETERS	34,000	0	0.0%	34,000	0	0
81004 WITNESS COORDINATION	29,000	(27,000)	-48.2%	56,000	0	0
81005 EXPERT WITNESS FEES	37,500	27,500	275.0%	10,000	0	0
81006 PUCLIB DEFENDER CONFLICT	293,000	43,000	17.2%	250,000	612,055	847,000
81007 OTH CIRC CT CRIMINAL COST	32,000	(48,500)	-60.2%	80,500	0	0
Subtotal COURT ADMIN :	563,500	(80,000)	-12.4%	643,500	612,055	847,000
<b>Ofcl/Div: CRIM JUSTICE PROC</b>						
81008 SHERIFF EXTRADITION	76,500	76,500	n/a	0	0	0
Subtotal CRIM JUSTICE PROC :	76,500	76,500	n/a	0	0	0
Subtotal Fund 101 :	42,747,716	1,650,042	4.0%	41,097,674	33,261,595	36,680,890
<b>Fund: 102 - ROADS</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04511 SALARY ADJUSTMENT 102	0	(93,503)	-100.0%	93,503	0	0
85504 RESERVES 102	650,799	(3,336)	-0.5%	654,135	0	1,926,043
86501 BUDGETED TRANSFERS 102	534,000	434,000	434.0%	100,000	61,572	100,000
Subtotal B.O.C.C. :	1,184,799	337,161	39.8%	847,638	61,572	2,026,043
<b>Ofcl/Div: PUBLIC WORKS</b>						
22002 COUNTY ENGINEER R & B	692,636	11,042	1.6%	681,594	278,913	603,954
22500 ROAD DEPARTMENT	2,908,985	2,358	0.1%	2,906,627	2,564,896	2,897,928
22501 BOOT KEY BRIDGE	144,390	89	0.1%	144,301	104,156	107,525
22503 LOCAL OPT GAS TAX PROJECT	1,578,880	(21,120)	-1.3%	1,600,000	134,965	2,100,000
22504 ST LIGHT, LOC OPT GAS TAX	300,784	(485)	-0.2%	301,269	261,792	270,847
22506 CONST GAS TAX PROJS 80%	7,106,168	(216,991)	-3.0%	7,323,159	2,001,104	8,823,159
22507 CONST IN-HOUSE PROJS 20%	250,000	0	0.0%	250,000	113,195	250,000
Subtotal PUBLIC WORKS :	12,981,843	(225,107)	-1.7%	13,206,950	5,459,021	15,053,413
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
61505 SOCIAL SVC TRANSPORTATIO	882,904	(5,543)	-0.6%	888,447	680,660	743,177
Subtotal COMMUNITY SERVICES :	882,904	(5,543)	-0.6%	888,447	680,660	743,177
<b>Ofcl/Div: VETERANS AFFAIRS</b>						
67002 VETERAN AFFAIRS TRANSPOR	101,474	9,174	9.9%	92,300	50,700	49,714
Subtotal VETERANS AFFAIRS :	101,474	9,174	9.9%	92,300	50,700	49,714
Subtotal Fund 102 :	15,151,020	115,685	0.8%	15,035,335	6,251,953	17,872,347

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Fund: 103 - LAW LIBRARY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85505 RESERVES 103	224	0	0.0%	224	0	3,661
Subtotal B.O.C.C. :	224	0	0.0%	224	0	3,661
<b>Ofcl/Div: COURT ADMIN</b>						
85001 LAW LIBRARY	77,242	833	1.1%	76,409	29,270	34,089
Subtotal COURT ADMIN :	77,242	833	1.1%	76,409	29,270	34,089
Subtotal Fund 103 :	77,466	833	1.1%	76,633	29,270	37,750
<b>Fund: 115 - TDC DISTRICT 1 TWO PENNY</b>						
<b>Ofcl/Div: TDC</b>						
70006 TDC ADMIN 2 CENT 115	0	(1,157,566)	-100.0%	1,157,566	0	0
72000 TDC DIST CULURAL UMBRELLA	0	(450,000)	-100.0%	450,000	0	0
72500 TDC UMBRELLA EVENTS	0	(200,000)	-100.0%	200,000	0	0
73000 TDC FISHING UMBRELLA	0	(550,800)	-100.0%	550,800	0	0
75011 CULTURAL UMBRELLA - 115	450,000	450,000	n/a	0	315,606	347,000
75022 FISHING UMBRELLA	550,800	550,800	n/a	0	392,165	453,440
75033 DIVE UMBRELLA - 115	200,000	200,000	n/a	0	94,165	100,000
75035 35% - EVENTS	1,145,776	1,145,776	n/a	0	906,800	1,165,786
75090 CATASTROPHIC/EMER 115	564,172	564,172	n/a	0	0	206,624
85506 RESERVES 115	0	(455,674)	-100.0%	455,674	0	0
Subtotal TDC :	2,910,748	96,708	3.4%	2,814,040	1,708,736	2,272,850
Subtotal Fund 115 :	2,910,748	96,708	3.4%	2,814,040	1,708,736	2,272,850
<b>Fund: 116 - TDC TWO PENNY GENERIC</b>						
<b>Ofcl/Div: TDC</b>						
70007 TDC ADMIN SVCS 116	0	(475,562)	-100.0%	475,562	0	0
74006 TDC PROMO & ADV 116	0	(4,180,954)	-100.0%	4,180,954	0	0
76007 TDC ADMIN SVCS 116	469,804	469,804	n/a	0	337,089	451,378
76065 TDC PROMO & ADV 116	4,056,248	4,056,248	n/a	0	3,438,314	3,897,161
76090 CATASTROPHIC/EMER 116	1,141,137	1,141,137	n/a	0	0	434,854
85507 RESERVES 116	0	(916,302)	-100.0%	916,302	0	0
Subtotal TDC :	5,667,189	94,371	1.7%	5,572,818	3,775,403	4,783,393
Subtotal Fund 116 :	5,667,189	94,371	1.7%	5,572,818	3,775,403	4,783,393
<b>Fund: 117 - TDC DISTRICT 1 THIRD PENNY</b>						
<b>Ofcl/Div: TDC</b>						
70001 TDC ADMIN 117	0	(56,966)	-100.0%	56,966	0	0
70501 TDC INFO SVCS 117	0	(219,000)	-100.0%	219,000	0	0
71001 TDC BRICKS & MORTAR 117	0	(253,725)	-100.0%	253,725	0	0
73501 TDC SPECIAL EVENTS 117	0	(597,576)	-100.0%	597,576	0	0

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
74001 TDC PROMO & ADV 117	0	(978,247)	-100.0%	978,247	0	0
74500 TDC BEACHES 117	0	(450,000)	-100.0%	450,000	0	0
77003 TDC ADMIN 117	55,271	55,271	n/a	0	30,325	45,837
77010 TDC INFO SVCS 117	207,000	207,000	n/a	0	217,730	219,000
77020 TDC PROMO & ADV 117	898,603	898,603	n/a	0	657,229	744,328
77030 TDC SPECIAL EVENTS 117	567,753	567,753	n/a	0	135,340	397,326
77040 TDC BRICKS & MORTAR 117	253,726	253,726	n/a	0	247,298	252,389
77050 TDC BEACHES 117	550,000	550,000	n/a	0	80,534	263,100
77090 CATASTROPHIC/EMER 117	491,443	491,443	n/a	0	0	162,787
85508 RESERVES 117	0	(399,779)	-100.0%	399,779	0	0
Subtotal TDC :	3,023,796	68,503	2.3%	2,955,293	1,368,456	2,084,767
Subtotal Fund 117 :	3,023,796	68,503	2.3%	2,955,293	1,368,456	2,084,767
<b>Fund: 118 - TDC DISTRICT 2 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70002 TDC ADMIN 118	0	(7,257)	-100.0%	7,257	0	0
70502 TDC INFO SVCS 118	0	(55,000)	-100.0%	55,000	0	0
71002 TDC BRICKS & MORTAR 118	0	(75,233)	-100.0%	75,233	0	0
73502 TDC SPECIAL EVENTS 118	0	(35,341)	-100.0%	35,341	0	0
74002 TDC PROMO & ADV 118	0	(77,748)	-100.0%	77,748	0	0
78003 TDC ADMIN 118	6,507	6,507	n/a	0	3,221	4,945
78010 TDC INFO SVCS 118	54,000	54,000	n/a	0	52,550	52,000
78020 TDC PROMO & ADV 118	65,949	65,949	n/a	0	48,046	74,891
78030 TDC SPECIAL EVENTS 118	14,223	14,223	n/a	0	3,008	8,673
78040 TDC BRICKS & MORTAR 118	134,900	134,900	n/a	0	19,850	24,332
78090 CATASTROPHIC/EMER 118	56,713	56,713	n/a	0	0	16,485
85509 RESERVES 118	0	(48,380)	-100.0%	48,380	0	0
Subtotal TDC :	332,292	33,333	11.1%	298,959	126,675	181,326
Subtotal Fund 118 :	332,292	33,333	11.1%	298,959	126,675	181,326
<b>Fund: 119 - TDC DISTRICT 3 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70008 TDC ADMIN 119	0	(14,843)	-100.0%	14,843	0	0
70503 TDC INFO SVCS 119	0	(72,800)	-100.0%	72,800	0	0
71006 TDC BRICKS & MORTAR 119	0	(66,645)	-100.0%	66,645	0	0
73503 TDC SPECIAL EVENTS 119	0	(56,162)	-100.0%	56,162	0	0
74003 TDC PROMO & ADV 119	0	(316,121)	-100.0%	316,121	0	0
79003 TDC ADMIN 119	14,093	14,093	n/a	0	6,021	10,872
79010 TDC INFO SVCS 119	80,000	80,000	n/a	0	70,524	72,800
79020 TDC PROMO & ADV 119	291,521	291,521	n/a	0	187,189	194,953
79030 TDC SPECIAL EVENTS 119	39,161	39,161	n/a	0	0	31,826

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
79040 TDC BRICKS & MORTAR 119	81,795	81,795	n/a	0	29,735	51,950
79090 CATASTROPHIC/EMER 119	117,281	117,281	n/a	0	0	36,240
85510 RESERVES 119	0	(98,947)	-100.0%	98,947	0	0
Subtotal TDC :	623,851	(1,667)	-0.3%	625,518	293,469	398,641
Subtotal Fund 119 :	623,851	(1,667)	-0.3%	625,518	293,469	398,641
<b>Fund: 120 - TDC DISTRICT 4 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70003 TDC ADMIN 120	16,079	16,079	n/a	0	6,924	11,056
70004 TDC ADMIN 120	0	(15,187)	-100.0%	15,187	0	0
70010 TDC INFO SVCS 120	80,000	80,000	n/a	0	73,902	75,000
70020 TDC PROMO & ADV 120	342,915	342,915	n/a	0	160,073	215,973
70030 TDC SPECIAL EVENTS 120	59,750	59,750	n/a	0	1,721	46,855
70040 TDC BRICKS & MORTAR 120	91,979	91,979	n/a	0	18,866	19,638
70090 CATASTROPHIC/EMER 120	122,904	122,904	n/a	0	0	36,852
70504 TDC INFO SVCS 120	0	(80,000)	-100.0%	80,000	0	0
71004 TDC BRICKS & MORTAR 120	0	(24,638)	-100.0%	24,638	0	0
73504 TDC SPECIAL EVENTS 120	0	(79,786)	-100.0%	79,786	0	0
74004 TDC PROMO & ADV 120	0	(317,801)	-100.0%	317,801	0	0
85511 RESERVES 120	0	(101,237)	-100.0%	101,237	0	0
Subtotal TDC :	713,627	94,978	15.4%	618,649	261,486	405,374
Subtotal Fund 120 :	713,627	94,978	15.4%	618,649	261,486	405,374
<b>Fund: 121 - TDC DISTRICT 5 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70005 TDC ADMIN 121	0	(18,618)	-100.0%	18,618	0	0
70505 TDC INFO SVCS 121	0	(90,000)	-100.0%	90,000	0	0
71003 TDC ADMIN 121	18,397	18,397	n/a	0	8,867	13,781
71005 TDC BRICKS & MORTAR 121	0	(208,281)	-100.0%	208,281	0	0
71010 TDC INFO SVCS 121	93,000	93,000	n/a	0	92,400	83,000
71020 TDC PROMO & ADV 121	393,643	393,643	n/a	0	173,401	194,618
71030 TDC SPECIAL EVENTS 121	14,412	14,412	n/a	0	0	29,667
71040 TDC BRICKS & MORTAR 121	208,192	208,192	n/a	0	24,057	138,281
71090 CATASTROPHIC/EMER 121	150,790	150,790	n/a	0	0	45,935
73505 TDC SPECIAL EVENTS 121	0	(21,829)	-100.0%	21,829	0	0
74005 TDC PROMO & ADV 121	0	(396,297)	-100.0%	396,297	0	0
85512 RESERVES 121	0	(124,123)	-100.0%	124,123	0	0
Subtotal TDC :	878,434	19,286	2.2%	859,148	298,725	505,282
Subtotal Fund 121 :	878,434	19,286	2.2%	859,148	298,725	505,282

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Fund: 125 - GOVERNMENTAL FUND TYPE GRANT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01014 HQS ONSITE SEWAGE DISPOS	338,250	338,250	n/a	0	0	0
04531 FCT/ROGO	108,000	108,000	n/a	0	0	0
85513 RESERVES 125	253,750	(346,250)	-57.7%	600,000	0	400,000
Subtotal B.O.C.C. :	700,000	100,000	16.7%	600,000	0	400,000
<b>Ofcl/Div: GROWTH MGMT</b>						
53005 SANITRY WSTWTR MSTR PLAN	200,000	200,000	n/a	0	0	0
Subtotal GROWTH MGMT :	200,000	200,000	n/a	0	0	0
Subtotal Fund 125 :	900,000	300,000	50.0%	600,000	0	400,000
<b>Fund: 130 - IMPACT FEES FUND - ROADWAY</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
29000 ROADWAY PROJECTS	3,214,048	(678,748)	-17.4%	3,892,796	818,709	3,659,701
29001 DIST 1 ROADWAYS PROJECTS	230,206	11,233	5.1%	218,973	633	717,588
29002 DIST 2 ROADWAYS PROJECTS	814,078	(77,321)	-8.7%	891,399	0	770,565
29003 DIST 3 ROADWAYS PROJECTS	1,277,422	(388,807)	-23.3%	1,666,229	33	1,524,716
29004 KEY COLONY BCH ROAD PROJ	119,744	(14,045)	-10.5%	133,789	0	170,287
Subtotal PUBLIC WORKS :	5,655,498	(1,147,688)	-16.9%	6,803,186	819,375	6,842,857
Subtotal Fund 130 :	5,655,498	(1,147,688)	-16.9%	6,803,186	819,375	6,842,857
<b>Fund: 131 - IMPACT FEES FUND - PARKS</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
29500 CTYWIDE PARKS & REC PROJ	0	(50,000)	-100.0%	50,000	404,834	464,000
29501 DIST 1 PARKS & REC PROJ	195,974	57,224	41.2%	138,750	340	159,414
29502 DIST 2 PARKS & REC PROJ	130,099	99,649	327.3%	30,450	0	28,492
29503 DIST 3 PARKS & REC PROJ	257,006	(210,744)	-45.1%	467,750	0	246,465
29504 KEY COLONY BCH PARK & RE	1,425	0	0.0%	1,425	14,705	24,768
Subtotal PUBLIC WORKS :	584,504	(103,871)	-15.1%	688,375	419,879	923,139
Subtotal Fund 131 :	584,504	(103,871)	-15.1%	688,375	419,879	923,139
<b>Fund: 132 - IMPACT FEES FUND - LIBRARY</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
30000 CTYWIDE LIBRARY PROJECTS	406,400	200,000	96.9%	206,400	189,734	545,369
Subtotal PUBLIC WORKS :	406,400	200,000	96.9%	206,400	189,734	545,369
Subtotal Fund 132 :	406,400	200,000	96.9%	206,400	189,734	545,369
<b>Fund: 133 - IMPACT FEES FUND - SOLID WASTE</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
30500 CTYWIDE SOLID WASTE PROJ	166,002	48,902	41.8%	117,100	64	168,119



## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
Subtotal PUBLIC WORKS :	166,002	48,902	41.8%	117,100	64	168,119
Subtotal Fund 133 :	166,002	48,902	41.8%	117,100	64	168,119
<b>Fund: 134 - IMPACT FEES FUND - POLICE</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
31000 CTYWIDE POLICE FACILITY	455,860	(205,890)	-31.1%	661,750	116,241	571,250
Subtotal PUBLIC WORKS :	455,860	(205,890)	-31.1%	661,750	116,241	571,250
Subtotal Fund 134 :	455,860	(205,890)	-31.1%	661,750	116,241	571,250
<b>Fund: 135 - IMPACT FEES FUND - FIRE FACILITIES</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
31501 DIST 1 FIRE & EMS PROJECT	49,416	9,916	25.1%	39,500	44,733	91,150
31502 DIST 2 FIRE & EMS PROJECT	19,988	11,188	127.1%	8,800	31,000	32,750
31503 DIST 3 FIRE & EMS PROJECT	76,546	14,196	22.8%	62,350	44,628	119,850
31504 KEY COLONY BCH FIRE & EMS	6,532	5,487	525.1%	1,045	0	3,070
Subtotal PUBLIC WORKS :	152,482	40,787	36.5%	111,695	120,361	246,820
Subtotal Fund 135 :	152,482	40,787	36.5%	111,695	120,361	246,820
<b>Fund: 141 - FIRE &amp; AMBULANCE DISTRICT 1</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04512 SALARY ADJUSTMENT 141	0	(79,903)	-100.0%	79,903	0	0
85520 RESERVES 141	624,760	(227,984)	-26.7%	852,744	0	392,744
Subtotal B.O.C.C. :	624,760	(307,887)	-33.0%	932,647	0	392,744
<b>Ofcl/Div: PUBLIC SAFETY</b>						
11500 FIRE & RESCUE CENTRAL	2,467,139	229,918	10.3%	2,237,221	0	0
11501 DIST 1 STOCK ISLAND	0	0	n/a	0	54,672	102,326
11502 FIRE & RESCUE BIG COPPITT	0	0	n/a	0	113,167	214,031
11503 DIST 1 SUGARLOAF	0	0	n/a	0	121,636	137,748
11504 DIST 1 BIG PINE	0	0	n/a	0	205,594	394,728
11505 DIST 1 MARATHON	0	0	n/a	0	161,609	243,991
11506 DIST 1 CONCH KEY	0	0	n/a	0	122,217	178,030
11507 DIST 1-LAYTON	0	0	n/a	0	60,842	79,622
11508 DIST 1-ISLAMORADA	0	0	n/a	0	94,363	150,373
11509 DIST 1-TAVERNIER	0	0	n/a	0	130,985	246,973
11511 DISTRICT 1 CENTRAL SVCS	37,611	0	0.0%	37,611	112,969	0
13001 LK & MK AMBULANCE	3,362,414	278,406	9.0%	3,084,008	3,064,482	2,967,021
Subtotal PUBLIC SAFETY :	5,867,164	508,324	9.5%	5,358,840	4,242,536	4,714,843
<b>Ofcl/Div: TAX COLLECTOR</b>						
69001 TAX COLLECTOR - 141	162,000	162,000	n/a	0	0	0
76001 COMMISSIONS & FEES 141	0	(200,000)	-100.0%	200,000	172,217	208,000

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
Subtotal TAX COLLECTOR :	162,000	(38,000)	-19.0%	200,000	172,217	208,000
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69201 PROPERTY APPRAISER - 141	95,000	95,000	n/a	0	0	0
Subtotal PROPERTY APPRAISER :	95,000	95,000	n/a	0	0	0
Subtotal Fund 141 :	6,748,924	257,437	4.0%	6,491,487	4,414,753	5,315,587
<b>Fund: 142 - TRANSLATOR</b>						
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10503 TRANSLATOR	40,000	40,000	n/a	0	27,138	40,000
Subtotal PUBLIC SAFETY :	40,000	40,000	n/a	0	27,138	40,000
Subtotal Fund 142 :	40,000	40,000	n/a	0	27,138	40,000
<b>Fund: 144 - UPPER KEYS TRAUMA CARE DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04513 SALARY ADJUSTMENT 144	0	(3,259)	-100.0%	3,259	0	0
85522 RESERVES 144	351,375	0	0.0%	351,375	0	354,554
86515 BUDGETED TRANSFERS 144	16,000	16,000	n/a	0	0	0
Subtotal B.O.C.C. :	367,375	12,741	3.6%	354,634	0	354,554
<b>Ofcl/Div: TRAUMA CARE ADMIN</b>						
68501 TRAUMA DIST ADMIN	143,794	(11,616)	-7.5%	155,410	128,430	145,884
68502 TRAUMA TRANSPORT & TRMT	1,248,586	(526,423)	-29.7%	1,775,009	11,319	1,884,715
68503 TRAUMA PRETRANSPORTATIO	147,879	2,900	2.0%	144,979	3,208	144,979
68504 TRAUMA FACILITY UPGRADE	887,266	17,398	2.0%	869,868	0	869,868
Subtotal TRAUMA CARE ADMIN :	2,427,525	(517,741)	-17.6%	2,945,266	142,957	3,045,446
<b>Ofcl/Div: TAX COLLECTOR</b>						
69002 TAX COLLECTOR - 144	100	100	n/a	0	0	0
76002 COMMISSIONS & FEES 144	0	(100)	-100.0%	100	110	0
Subtotal TAX COLLECTOR :	100	0	0.0%	100	110	0
Subtotal Fund 144 :	2,795,000	(505,000)	-15.3%	3,300,000	143,067	3,400,000
<b>Fund: 146 - FIRE &amp; AMBULANCE DISTRICT 6</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04514 SALARY ADJUSTMENT 146	0	(1,058)	-100.0%	1,058	0	0
85523 RESERVES 146	75,000	0	0.0%	75,000	0	75,000
Subtotal B.O.C.C. :	75,000	(1,058)	-1.4%	76,058	0	75,000
<b>Ofcl/Div: PUBLIC SAFETY</b>						
12500 KEY LARGO FIRE & RESCUE	376,351	77,032	25.7%	299,319	174,836	238,132
13002 KEY LARGO AMBULANCE	317,511	(6,447)	-2.0%	323,958	183,430	231,837
Subtotal PUBLIC SAFETY :	693,862	70,585	11.3%	623,277	358,266	469,969

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: TAX COLLECTOR</b>						
69003 TAX COLLECTOR - 146	24,000	24,000	n/a	0	0	0
76003 COMMISSIONS & FEES 146	0	(30,000)	-100.0%	30,000	14,051	29,378
Subtotal TAX COLLECTOR :	24,000	(6,000)	-20.0%	30,000	14,051	29,378
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69203 PROPERTY APPRAISER - 146	12,000	12,000	n/a	0	0	0
Subtotal PROPERTY APPRAISER :	12,000	12,000	n/a	0	0	0
Subtotal Fund 146 :	804,862	75,527	10.4%	729,335	372,317	574,347
<b>Fund: 147 - CENTRAL SERVICES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
03706 SUMMER SCHOOL REC-UNINC	0	0	n/a	0	59,316	68,880
04515 SALARY ADJUSTMENT 147	0	(21,548)	-100.0%	21,548	0	0
85524 RESERVES 147	186,795	6,795	3.8%	180,000	0	80,000
Subtotal B.O.C.C. :	186,795	(14,753)	-7.3%	201,548	59,316	148,880
<b>Ofcl/Div: PUBLIC WORKS</b>						
20503 UNINC PARKS & BRIDGES	1,264,151	91,590	7.8%	1,172,561	1,021,868	1,117,297
23508 VEHICLE REPLACEMENT 147	3,995	3,995	n/a	0	0	0
Subtotal PUBLIC WORKS :	1,268,146	95,585	8.2%	1,172,561	1,021,868	1,117,297
Subtotal Fund 147 :	1,454,941	80,832	5.9%	1,374,109	1,081,184	1,266,177
<b>Fund: 148 - CENTRAL SERVICES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04516 SALARY ADJUSTMENT 148	0	(135,221)	-100.0%	135,221	0	0
85525 RESERVES 148	1,232,276	17,113	1.4%	1,215,163	0	715,163
86509 BUDGETED TRANSFERS 148	0	0	n/a	0	100,000	0
Subtotal B.O.C.C. :	1,232,276	(118,108)	-8.7%	1,350,384	100,000	715,163
<b>Ofcl/Div: PUBLIC SAFETY</b>						
12000 FIRE & RESCUE COORDINATO	240,647	24,552	11.4%	216,095	0	0
14000 FIRE MARSHALL	257,245	10,540	4.3%	246,705	220,709	215,356
Subtotal PUBLIC SAFETY :	497,892	35,092	7.6%	462,800	220,709	215,356
<b>Ofcl/Div: PUBLIC WORKS</b>						
23509 VEHICLE REPLACEMENT 148	15,621	15,621	n/a	0	0	0
Subtotal PUBLIC WORKS :	15,621	15,621	n/a	0	0	0
<b>Ofcl/Div: GROWTH MGMT</b>						
50001 GROWTH MGMT ADMIN	430,369	(97,873)	-18.5%	528,242	406,383	421,496
50500 PLANNING DEPARTMENT	1,479,791	5,616	0.4%	1,474,175	1,263,289	1,369,717
51000 2010 COMP PLAN	700,000	(200,000)	-22.2%	900,000	282,588	650,000
51500 PLANNING COMMISSION	49,206	(10,027)	-16.9%	59,233	43,606	61,531

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
52000 ENVIRONMENTAL RESOURCES	406,746	(11,871)	-2.8%	418,617	321,584	356,520
52500 BUILDING DEPARTMENT	1,731,393	181,191	11.7%	1,550,202	1,365,006	1,373,935
53000 MARINE RESOURCES	187,074	37,870	25.4%	149,204	135,035	134,348
53500 ROGO IMPLEMENTATION	20,000	19,500	3900.0%	500	0	10,000
54500 PLANNING/BUILDING REFUNDS	30,000	0	0.0%	30,000	14,383	30,000
Subtotal GROWTH MGMT :	5,034,579	(75,594)	-1.5%	5,110,173	3,831,874	4,407,547
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
60500 CODE ENFORCEMENT	1,141,308	105,119	10.1%	1,036,189	665,336	666,640
Subtotal COMMUNITY SERVICES :	1,141,308	105,119	10.1%	1,036,189	665,336	666,640
<b>Ofcl/Div: COUNTY ATTORNEY</b>						
67502 COUNTY ATTORNEY GROWTH	69,982	(15,306)	-17.9%	85,288	0	0
Subtotal COUNTY ATTORNEY :	69,982	(15,306)	-17.9%	85,288	0	0
<b>Ofcl/Div: TAX COLLECTOR</b>						
69004 TAX COLLECTOR - 148	185,000	185,000	n/a	0	0	0
76004 COMMISSIONS & FEES 148	0	(200,000)	-100.0%	200,000	196,434	202,115
Subtotal TAX COLLECTOR :	185,000	(15,000)	-7.5%	200,000	196,434	202,115
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69204 PROPERTY APPRAISER - 148	135,000	135,000	n/a	0	0	0
Subtotal PROPERTY APPRAISER :	135,000	135,000	n/a	0	0	0
Subtotal Fund 148 :	8,311,658	66,824	0.8%	8,244,834	5,014,353	6,206,821
<b>Fund: 150 - 911 ENHANCEMENT FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85526 RESERVES 150	0	0	n/a	0	0	57,790
Subtotal B.O.C.C. :	0	0	n/a	0	0	57,790
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10504 911 ENHANCEMENT FUND	854,832	87,287	11.4%	767,545	199,823	593,231
Subtotal PUBLIC SAFETY :	854,832	87,287	11.4%	767,545	199,823	593,231
Subtotal Fund 150 :	854,832	87,287	11.4%	767,545	199,823	651,021
<b>Fund: 152 - DUCK KEY SPECIAL SECURITY DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04501 DUCK KEY SECURITY SP DIST	91,650	(950)	-1.0%	92,600	57,060	86,150
85527 RESERVES 152	20,000	0	0.0%	20,000	0	20,000
Subtotal B.O.C.C. :	111,650	(950)	-0.8%	112,600	57,060	106,150
<b>Ofcl/Div: TAX COLLECTOR</b>						
69005 TAX COLLECTOR - 152	2,000	2,000	n/a	0	0	0
76005 COMMISSIONS & FEES 152	0	(2,000)	-100.0%	2,000	2,001	2,500

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
Subtotal TAX COLLECTOR :	2,000	0	0.0%	2,000	2,001	2,500
Subtotal Fund 152 :	113,650	(950)	-0.8%	114,600	59,061	108,650
<b>Fund: 153 - LOCAL HOUSING ASSISTANCE TRUST FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01006 SHIP H/O DOWN PYMT REHAB	527,818	(46,706)	-8.1%	574,524	378,930	406,893
01007 HOMEOWNER LOAN GUAR	0	0	n/a	0	0	98,124
01008 SHIP H/O FAIR HSG COUNSEL	24,000	(1,000)	-4.0%	25,000	17,171	17,171
01011 SHIP ADMINISTRATION 153	57,698	2,650	4.8%	55,048	50,065	50,065
01012 SHIP RENTAL REHAB 153	120,800	84,834	235.9%	35,966	51,650	56,421
85528 RESERVES 153	50,000	25,000	100.0%	25,000	0	16,381
Subtotal B.O.C.C. :	780,316	64,778	9.1%	715,538	497,816	645,055
Subtotal Fund 153 :	780,316	64,778	9.1%	715,538	497,816	645,055
<b>Fund: 154 - CUDJOE GARDENS MUNICIPAL SVC CULVERT DISTRIC</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04502 CUDJOE GARDENS SP DIST	162,120	(32,880)	-16.9%	195,000	11,056	354,750
Subtotal B.O.C.C. :	162,120	(32,880)	-16.9%	195,000	11,056	354,750
Subtotal Fund 154 :	162,120	(32,880)	-16.9%	195,000	11,056	354,750
<b>Fund: 155 - JOLLY ROGER MUNICIPAL SVC CULVERT DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04503 JOLLY RODGER SP DIST	49,612	(25,388)	-33.9%	75,000	6,695	150,475
Subtotal B.O.C.C. :	49,612	(25,388)	-33.9%	75,000	6,695	150,475
Subtotal Fund 155 :	49,612	(25,388)	-33.9%	75,000	6,695	150,475
<b>Fund: 156 - WINSTON WATERWAYS MUNICIPAL SVC ROAD DISTRIC</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04504 WINSTON WATERWAYS SP DIS	40,000	(48,700)	-54.9%	88,700	79,926	104,950
Subtotal B.O.C.C. :	40,000	(48,700)	-54.9%	88,700	79,926	104,950
<b>Ofcl/Div: TAX COLLECTOR</b>						
76006 COMMISSIONS & FEES 156	0	(1,000)	-100.0%	1,000	820	1,000
Subtotal TAX COLLECTOR :	0	(1,000)	-100.0%	1,000	820	1,000
Subtotal Fund 156 :	40,000	(49,700)	-55.4%	89,700	80,746	105,950
<b>Fund: 157 - BOATING IMPROVEMENT FUND</b>						
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
62520 BOATING IMPROVEMENT	240,700	240,700	n/a	0	0	0
62550 DERELICT VESSELS ZONE 1	50,000	50,000	n/a	0	0	0
62551 DERELICT VESSELS ZONE 2	50,000	50,000	n/a	0	0	0
62552 DERELICT VESSELS ZONE 3	50,000	50,000	n/a	0	0	0

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
62553 DV03A2591, 2605, 2603	13,200	13,200	n/a	0	0	0
62556 KEY WEST BIGHT PUMP OUT	50,000	50,000	n/a	0	0	0
85546 OTHER USES FUND 157	50,000	50,000	n/a	0	0	0
Subtotal COMMUNITY SERVICES :	503,900	503,900	n/a	0	0	0
Subtotal Fund 157 :	503,900	503,900	n/a	0	0	0
<b>Fund: 202 - 1993 REFUNDING IMPROVEMENT BONDS (83)</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85529 RESERVES 202	50,000	(100,000)	-66.7%	150,000	0	150,000
88500 1993 REFUNDING BONDS-1983	576,337	175,000	43.6%	401,337	209,023	376,337
Subtotal B.O.C.C. :	626,337	75,000	13.6%	551,337	209,023	526,337
Subtotal Fund 202 :	626,337	75,000	13.6%	551,337	209,023	526,337
<b>Fund: 203 - 1993 REFUNDING IMPROVEMENT BONDS (88)</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85530 RESERVES 203	300,000	0	0.0%	300,000	0	300,000
87000 1993 REFUNDING BONDS-1988	740,750	(59,500)	-7.4%	800,250	667,819	800,750
Subtotal B.O.C.C. :	1,040,750	(59,500)	-5.4%	1,100,250	667,819	1,100,750
Subtotal Fund 203 :	1,040,750	(59,500)	-5.4%	1,100,250	667,819	1,100,750
<b>Fund: 205 - 1991 SALES TAX REVENUE BONDS</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85531 RESERVES 205	203,700	(89,530)	-30.5%	293,230	0	2,250,000
87500 1991 SALES TAX REV BONDS	3,810,025	(996,745)	-20.7%	4,806,770	4,997,683	5,690,000
87555 1991 SALES TAX REV BONDS	892,275	892,275	n/a	0	0	0
Subtotal B.O.C.C. :	4,906,000	(194,000)	-3.8%	5,100,000	4,997,683	7,940,000
Subtotal Fund 205 :	4,906,000	(194,000)	-3.8%	5,100,000	4,997,683	7,940,000
<b>Fund: 206 - CLERK'S REV NOTE, DEBT</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
88800 REVENUE NOTE, SERIES A	102,000	102,000	n/a	0	0	0
Subtotal CLERK OF COURTS :	102,000	102,000	n/a	0	0	0
Subtotal Fund 206 :	102,000	102,000	n/a	0	0	0
<b>Fund: 304 - ONE CENT INFRA-STRUCTURE SALES TAX CAPITAL PR</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04517 SALARY ADJUSTMENT 304	0	(8,930)	-100.0%	8,930	0	0
85532 RESERVES 304	7,200,000	5,359,000	291.1%	1,841,000	0	1,322,287
86502 BUDGETED TRANSFERS 304	4,929,000	(1,941,525)	-28.3%	6,870,525	1,201,632	5,520,525
Subtotal B.O.C.C. :	12,129,000	3,408,545	39.1%	8,720,455	1,201,632	6,842,812

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: PUBLIC WORKS</b>						
22004 COUNTY ENGINEER CONSTR	344,471	21,981	6.8%	322,490	0	293,878
24000 GEN GOVT CAP PROJECTS	13,023,777	3,126,697	31.6%	9,897,080	3,102,781	5,284,700
25000 CULTURE & RECREATION PRO	5,604,000	3,384,500	152.5%	2,219,500	1,044,813	1,909,488
26001 FIRE FACILITY PROJECTS	750,000	(300,000)	-28.6%	1,050,000	45,467	52,000
26002 SHERIFF FACILITY PROJECTS	0	(90,000)	-100.0%	90,000	4,241	20,000
26500 HUMAN SERVICES PROJECTS	100,000	(361,000)	-78.3%	461,000	506,122	581,000
Subtotal PUBLIC WORKS :	19,822,248	5,782,178	41.2%	14,040,070	4,703,424	8,141,066
Subtotal Fund 304 :	31,951,248	9,190,723	40.4%	22,760,525	5,905,056	14,983,878
<b>Fund: 305 - 1991 SALES TAX REVENUE BONDS - CAPITAL PROJEC</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
24100 91 SALES TAX REV BOND NDF	1,080,000	0	0.0%	1,080,000	0	1,100,000
85533 RESERVES 305	120,000	0	0.0%	120,000	0	400,000
Subtotal B.O.C.C. :	1,200,000	0	0.0%	1,200,000	0	1,500,000
Subtotal Fund 305 :	1,200,000	0	0.0%	1,200,000	0	1,500,000
<b>Fund: 306 - CLERK'S REV NOTE, CAPITAL</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
02500 COURT SERVICES NETWORK	162,000	162,000	n/a	0	0	0
Subtotal CLERK OF COURTS :	162,000	162,000	n/a	0	0	0
Subtotal Fund 306 :	162,000	162,000	n/a	0	0	0
<b>Fund: 401 - CARD SOUND BRIDGE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04518 SALARY ADJUSTMENT 401	0	(14,831)	-100.0%	14,831	0	0
85534 RESERVES 401	1,340,781	(189,388)	-12.4%	1,530,169	0	3,391,735
86503 BUDGETED TRANSFERS 401	76,000	26,000	52.0%	50,000	50,000	50,000
Subtotal B.O.C.C. :	1,416,781	(178,219)	-11.2%	1,595,000	50,000	3,441,735
<b>Ofcl/Div: PUBLIC WORKS</b>						
22003 COUNTY ENGINEER CSB	87,061	1,880	2.2%	85,181	11,174	75,481
22502 CARD SOUND ROAD	3,090,720	176,339	6.1%	2,914,381	695,226	482,346
22505 CARD SOUND ROAD R & R	555,438	0	0.0%	555,438	0	555,438
Subtotal PUBLIC WORKS :	3,733,219	178,219	5.0%	3,555,000	706,400	1,113,265
Subtotal Fund 401 :	5,150,000	0	0.0%	5,150,000	756,400	4,555,000
<b>Fund: 403 - MARATHON AIRPORT - O &amp; M</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04519 SALARY ADJUSTMENT 403	0	(6,727)	-100.0%	6,727	0	0
85535 RESERVES 403	251,651	2,106	0.8%	249,545	0	256,126
86504 BUDGETED TRANSFERS 403	187,000	37,000	24.7%	150,000	120,000	150,000

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
Subtotal B.O.C.C. :	438,651	32,379	8.0%	406,272	120,000	406,126
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
63501 MARATHON AIRPORT O & M	708,685	52,357	8.0%	656,328	747,043	618,337
63502 MARATHON AIRPORT R & R	249,264	(10,736)	-4.1%	260,000	0	259,567
Subtotal COMMUNITY SERVICES :	957,949	41,621	4.5%	916,328	747,043	877,904
Subtotal Fund 403 :	1,396,600	74,000	5.6%	1,322,600	867,043	1,284,030
<b>Fund: 404 - KEY WEST AIRPORT - O &amp; M</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04520 SALARY ADJUSTMENT 404	0	(31,403)	-100.0%	31,403	0	0
85536 RESERVES 404	451,952	2,827	0.6%	449,125	0	970,683
86505 BUDGETED TRANSFERS 404	110,000	10,000	10.0%	100,000	399,538	0
Subtotal B.O.C.C. :	561,952	(18,576)	-3.2%	580,528	399,538	970,683
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
63001 KEY WEST AIRPORT O & M	1,746,313	222,140	14.6%	1,524,173	1,377,419	1,280,178
63002 KEY WEST AIRPORT R & R	1,034,485	390,186	60.6%	644,299	0	644,299
63003 KW PASSENGER FACILITY CH	1,800,000	0	0.0%	1,800,000	0	1,800,000
Subtotal COMMUNITY SERVICES :	4,580,798	612,326	15.4%	3,968,472	1,377,419	3,724,477
Subtotal Fund 404 :	5,142,750	593,750	13.1%	4,549,000	1,776,957	4,695,160
<b>Fund: 414 - SOLID WASTE MANAGEMENT/MSD</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04521 SALARY ADJUSTMENT 414	0	(62,431)	-100.0%	62,431	0	0
85537 RESERVES 414	2,795,216	724,435	35.0%	2,070,781	991,829	2,148,455
86506 BUDGETED TRANSFERS 414	1,269,000	54,000	4.4%	1,215,000	0	1,400,000
Subtotal B.O.C.C. :	4,064,216	716,004	21.4%	3,348,212	991,829	3,548,455
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
40000 SOLID WASTE ADMIN	442,082	(7,126)	-1.6%	449,208	1,349,770	424,628
40500 HAZARDOUS WASTE	215,262	4,340	2.1%	210,922	152,419	228,065
41001 RECYCLING EDUCATION	73,360	(192,081)	-72.4%	265,441	368,565	511,080
41002 RECYCLING OPERATIONS	475,119	(1,507,447)	-76.0%	1,982,566	934,918	1,765,733
41500 SOLID WASTE FACILITY OPS	350,000	(20,088)	-5.4%	370,088	161,006	300,000
42001 CUDJOE SOLID WASTE TRF	2,263,057	363,003	19.1%	1,900,054	1,847,693	1,816,862
42002 LONG KEY SOLID WASTE TRF	2,540,956	250,030	10.9%	2,290,926	2,166,435	2,176,809
42003 KEY LARGO SOLID WASTE TRF	2,396,955	209,224	9.6%	2,187,731	2,064,196	2,087,457
42501 CUDJOE KEY LAND FILL	252,571	(55,629)	-18.0%	308,200	321,675	210,493
42502 LONG KEY LAND FILL	307,967	107,267	53.4%	200,700	153,064	187,362
42503 KEY LARGO LAND FILL	205,391	124,191	152.9%	81,200	51,907	117,944
43001 CUDJOE KEY POST CLOSURE	98,341	(1,949)	-1.9%	100,290	65,259	104,750
43002 LONG KEY POST CLOSURE	146,363	(19,809)	-11.9%	166,172	60,458	157,445



## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
43003 KEY LARGO POST CLOSURE	93,622	5,302	6.0%	88,320	65,794	97,291
43004 CUDJOE LINED POST CLOSUR	1,120,453	0	0.0%	1,120,453	0	0
43500 POLLUTION CTRL CONTR COM	746,588	(3,527)	-0.5%	750,115	540,160	687,441
44000 FRANCHISE OPERATIONS	4,889,524	232,834	5.0%	4,656,690	4,559,349	4,540,457
Subtotal SOLID WASTE MANAGEMENT :	16,617,611	(511,465)	-3.0%	17,129,076	14,862,668	15,413,817
Subtotal Fund 414 :	20,681,827	204,539	1.0%	20,477,288	15,854,497	18,962,272
<b>Fund: 415 - ENVIRONMENTAL MANAGEMENT - DEBT SERV &amp; R/R</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04533 DEBT SERVICE - 91 NOTE	911,575	(2,972)	-0.3%	914,547	871,732	881,447
85538 RESERVES 415	560,000	0	0.0%	560,000	0	640,000
86508 BUDGETED TRANSFERS 415	3,000	3,000	n/a	0	0	0
Subtotal B.O.C.C. :	1,474,575	28	0.0%	1,474,547	871,732	1,521,447
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
44502 RENEWAL & REPLACEMENT	1,880,425	(275,028)	-12.8%	2,155,453	0	2,653,553
Subtotal SOLID WASTE MANAGEMENT :	1,880,425	(275,028)	-12.8%	2,155,453	0	2,653,553
Subtotal Fund 415 :	3,355,000	(275,000)	-7.6%	3,630,000	871,732	4,175,000
<b>Fund: 501 - WORKER'S COMPENSATION</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04522 SALARY ADJUSTMENT 501	0	(3,832)	-100.0%	3,832	0	0
85539 RESERVES 501	339,095	60,927	21.9%	278,168	0	271,010
Subtotal B.O.C.C. :	339,095	57,095	20.2%	282,000	0	271,010
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
05101 LOSS CONTROL WORKER COM	35,976	4,987	16.1%	30,989	30,110	30,159
Subtotal COUNTY ADMINISTRATOR :	35,976	4,987	16.1%	30,989	30,110	30,159
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
07501 WORKERS COMP ADMIN	118,813	10,703	9.9%	108,110	104,780	103,867
07502 WORKERS COMP OPERATION	341,500	(12,453)	-3.5%	353,953	335,402	388,793
07503 WORKERS COMP CLAIMS	1,186,527	63,527	5.7%	1,123,000	1,158,066	825,799
07504 WORKERS COMP ASSERTED C	1,028,199	88,135	9.4%	940,064	266,199	250,000
07505 WORKER'S COMP CATASTROP	100,000	100,000	n/a	0	0	0
Subtotal MANAGEMENT SERVICES :	2,775,039	249,912	9.9%	2,525,127	1,864,447	1,568,459
Subtotal Fund 501 :	3,150,110	311,994	11.0%	2,838,116	1,894,557	1,869,628
<b>Fund: 502 - GROUP INSURANCE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04523 SALARY ADJUSTMENT 502	0	(4,431)	-100.0%	4,431	0	0
85540 RESERVES 502	138,018	3,286	2.4%	134,732	0	200,137

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
Subtotal B.O.C.C. :	138,018	(1,145)	-0.8%	139,163	0	200,137
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
08001 GROUP INS ADMIN	179,733	19,340	12.1%	160,393	194,263	168,253
08002 GROUP INS OPERATIONS	1,318,974	72,524	5.8%	1,246,450	1,204,235	1,404,316
08003 GROUP INS CLAIMS	8,132,491	632,491	8.4%	7,500,000	7,130,628	5,564,849
08004 GROUP INS ASSERTED CLAIM	2,814,747	189,747	7.2%	2,625,000	0	2,606,599
Subtotal MANAGEMENT SERVICES :	12,445,945	914,102	7.9%	11,531,843	8,529,126	9,744,017
Subtotal Fund 502 :	12,583,963	912,957	7.8%	11,671,006	8,529,126	9,944,154
<b>Fund: 503 - RISK MANAGEMENT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04524 SALARY ADJUSTMENT 503	0	(5,224)	-100.0%	5,224	0	0
85541 RESERVES 503	137,347	26,269	23.6%	111,078	0	133,003
Subtotal B.O.C.C. :	137,347	21,045	18.1%	116,302	0	133,003
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
05102 LOSS CONTROL RISK MGMT	44,073	4,984	12.8%	39,089	41,440	37,348
Subtotal COUNTY ADMINISTRATOR :	44,073	4,984	12.8%	39,089	41,440	37,348
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
08501 RISK MGMT ADMIN	170,555	7,947	4.9%	162,608	181,823	153,059
08502 RISK MGMT INSURANCE	826,600	25,000	3.1%	801,600	730,706	860,187
08503 RISK MGMT CLAIMS	741,560	(65,932)	-8.2%	807,492	380,236	528,025
08504 RISK MGMT ASSERTED CLAIM	800,000	125,000	18.5%	675,000	0	606,000
Subtotal MANAGEMENT SERVICES :	2,538,715	92,015	3.8%	2,446,700	1,292,765	2,147,271
Subtotal Fund 503 :	2,720,135	118,044	4.5%	2,602,091	1,334,205	2,317,622
<b>Fund: 504 - CENTRAL SERVICES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04525 SALARY ADJUSTMENT 504	0	(31,401)	-100.0%	31,401	0	0
85542 RESERVES 504	137,093	27,054	24.6%	110,039	0	55,566
Subtotal B.O.C.C. :	137,093	(4,347)	-3.1%	141,440	0	55,566
<b>Ofcl/Div: PUBLIC WORKS</b>						
23501 FLEET MGT SVC ADMIN	1,109,090	61,744	5.9%	1,047,346	1,255,052	1,033,356
23502 FLEET MGT SVC FUEL	468,244	6,897	1.5%	461,347	535,356	363,645
23503 FLEET MGT SVC OPERATIONS	490,149	(277,803)	-36.2%	767,952	591,009	608,468
Subtotal PUBLIC WORKS :	2,067,483	(209,162)	-9.2%	2,276,645	2,381,417	2,005,469
Subtotal Fund 504 :	2,204,576	(213,509)	-8.8%	2,418,085	2,381,417	2,061,035

## Appropriations by Fund, Ofcl/Div, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Fund: 600 - LAW ENFORCEMENT TRUST FUND</b>						
<b>Ofcl/Div: LAW ENF TRUST FND</b>						
04532 LAW ENFORCEMENT TRUST	0	(1,900)	-100.0%	1,900	338,160	1,900
68800 LAW ENFORCEMENT TRUST F	1,900	1,900	n/a	0	0	0
Subtotal LAW ENF TRUST FND :	1,900	0	0.0%	1,900	338,160	1,900
Subtotal Fund 600 :	1,900	0	0.0%	1,900	338,160	1,900
<b>Fund: 602 - COURT FACILITIES FEES TRUST FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85543 RESERVES 602	128,175	0	0.0%	128,175	0	112,775
Subtotal B.O.C.C. :	128,175	0	0.0%	128,175	0	112,775
<b>Ofcl/Div: COURT ADMIN</b>						
81500 COURTHOUSE FACILITIES	299,075	0	0.0%	299,075	0	254,975
Subtotal COURT ADMIN :	299,075	0	0.0%	299,075	0	254,975
Subtotal Fund 602 :	427,250	0	0.0%	427,250	0	367,750
<b>Fund: 603 - CLERK'S DRUG ABUSE TRUST FUND</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
04534 CLERK'S DRUG ABUSE TRUST	0	0	n/a	0	34,000	31,800
Subtotal CLERK OF COURTS :	0	0	n/a	0	34,000	31,800
<b>Ofcl/Div: B.O.C.C.</b>						
04543 DRUG ABUSE TRUST	11,750	11,750	n/a	0	0	0
85544 RESERVES 603	3,000	(2,900)	-49.2%	5,900	0	5,000
Subtotal B.O.C.C. :	14,750	8,850	150.0%	5,900	0	5,000
Subtotal Fund 603 :	14,750	8,850	150.0%	5,900	34,000	36,800
<b>Grand Total :</b>	<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>136,262,932</b>	<b>204,109,875</b>

## Appropriation Summary by Official/Divisor

Ofcl/Division Name	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
CLERK OF COURTS	5,300,557	369,498	7.5%	4,931,059	4,597,588	4,546,676
B.O.C.C.	52,156,270	3,977,538	8.3%	48,178,732	14,545,432	44,428,561
COUNTY ADMINISTRATOR	449,830	20,721	4.8%	429,109	362,955	392,500
MANAGEMENT SERVICES	19,860,744	1,277,482	6.9%	18,583,262	13,568,611	15,432,922
PUBLIC SAFETY	9,516,445	778,632	8.9%	8,737,813	6,125,696	7,502,696
PUBLIC WORKS	53,911,822	4,515,162	9.1%	49,396,660	21,752,178	43,069,272
SOLID WASTE MANAGEMENT	18,498,036	(786,493)	-4.1%	19,284,529	14,862,668	18,067,370
GROWTH MGMT	5,234,579	124,406	2.4%	5,110,173	3,831,874	4,407,547
COMMUNITY SERVICES	12,505,038	1,544,845	14.1%	10,960,193	7,005,528	9,991,325
VETERANS AFFAIRS	493,919	57,891	13.3%	436,028	379,157	374,076
COUNTY ATTORNEY	914,704	(9,479)	-1.0%	924,183	591,250	813,415
MEDICAL EXAMINER	297,464	(12,205)	-3.9%	309,669	298,470	299,891
TRAUMA CARE ADMIN	2,427,525	(517,741)	-17.6%	2,945,266	142,957	3,045,446
TDC	14,149,937	405,512	3.0%	13,744,425	7,832,950	10,631,633
SHERIFF'S BUDGET	34,806,787	1,491,785	4.5%	33,315,002	31,516,215	31,487,319
LAW ENF TRUST FND	1,900	0	0.0%	1,900	338,160	1,900
SUPV OF ELECTIONS	906,713	50,435	5.9%	856,278	736,300	813,791
TAX COLLECTOR	3,715,544	98,703	2.7%	3,616,841	3,217,844	3,399,286
STATE ATTORNEY	152,729	25,044	19.6%	127,685	112,978	129,961
PROPERTY APPRAISER	2,721,610	364,011	15.4%	2,357,599	2,044,754	2,210,118
PUBLIC DEFENDER	214,668	31,494	17.2%	183,174	169,306	183,569
COURT ADMIN	3,097,639	59,046	1.9%	3,038,593	2,215,939	2,880,601
CRIM JUSTICE PROC	76,500	76,500	n/a	0	0	0
QUASI-EXTERNAL SERVICES	0	0	n/a	0	14,122	0
<b>Grand Total:</b>	<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>136,262,932</b>	<b>204,109,875</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: CLERK OF COURTS</b>						
<b>Clerk of Courts General:</b>						
02000 CLERK GENERAL ADMIN	272,350	16,835	6.6%	255,515	213,865	0
02002 CLERK JURY MANAGEMENT	57,397	9,845	20.7%	47,552	45,399	0
02003 CLERK RECORDS MANAGEME	236,153	10,373	4.6%	225,780	230,893	0
02004 CLERK RECORDING	281,686	15,458	5.8%	266,228	280,691	0
02005 CLERK INFO SYSTEMS	430,198	(76,712)	-15.1%	506,910	403,355	0
02010 CLERK TO BOCC	830,941	46,734	6.0%	784,207	733,241	801,060
02020 CLERK CIRC CT INDIR ALLOC	0	0	n/a	0	0	1,412,031
02021 PUBLIC RCDS TRUST FINANCE	0	0	n/a	0	82,642	0
02025 CLERK CIRC CT CRIMINAL	513,340	8,219	1.6%	505,121	538,486	0
02026 CLERK CIRC CT CIVIL	288,683	33,195	13.0%	255,488	220,753	0
02027 CLERK CIRC CT FAMILY	97,010	(1,906)	-1.9%	98,916	79,636	0
02028 CLERK CIRC CT JUVENILE	73,914	3,220	4.6%	70,694	59,458	0
02029 CLERK CIRC CT PROBATE	44,924	5,298	13.4%	39,626	39,083	0
02030 MICROFILM	0	0	n/a	0	0	184,040
02040 CLERK CTY CT INDIR ALLOC	0	0	n/a	0	0	907,799
02041 CLERK CTY CT CRIMINAL	377,841	24,200	6.8%	353,641	402,918	0
02042 CLERK CTY CT CIVIL	163,140	(10,933)	-6.3%	174,073	148,722	0
02043 CLERK CTY CT TRAFFIC	480,299	32,735	7.3%	447,564	367,570	0
02050 DATA PROCESSING	0	0	n/a	0	0	344,898
02070 DOMESTIC RELATIONS	0	0	n/a	0	0	64,690
<b>Subtotal: Clerk of Courts General</b>	<b>4,147,876</b>	<b>116,561</b>	<b>2.9%</b>	<b>4,031,315</b>	<b>3,846,712</b>	<b>3,714,518</b>
<b>Clerk of Courts Audit:</b>						
02100 CLERK INTERNAL AUDIT	142,692	8,984	6.7%	133,708	91,382	126,040
02110 CLERK TDC AUDIT FUNCTN	121,625	(24,553)	-16.8%	146,178	110,334	141,510
<b>Subtotal: Clerk of Courts Audit</b>	<b>264,317</b>	<b>(15,569)</b>	<b>-5.6%</b>	<b>279,886</b>	<b>201,716</b>	<b>267,550</b>
<b>Court Services Network System:</b>						
02500 COURT SERVICES NETWORK	162,000	162,000	n/a	0	0	0
<b>Subtotal: Court Services Network System</b>	<b>162,000</b>	<b>162,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurances:</b>						
04301 CLK TO BOCC/INTERNAL &TDC	132,981	(8,274)	-5.9%	141,255	113,530	0
04302 CNTY CRIMINAL-INSURANCE	69,241	(1,127)	-1.6%	70,368	67,511	0
04304 CNTY TRAFFIC-INSURANCE	81,924	2,669	3.4%	79,255	53,631	0
04305 CCC-CNTY CIVIL-INSURANCE	25,024	1,621	6.9%	23,403	22,077	0
04306 CIRCUIT PROBATE-INSURANC	6,237	395	6.8%	5,842	4,941	0
04307 CIRCUIT JUVENILE-INS	9,498	(1,750)	-15.6%	11,248	7,216	0
04308 CIRC FAMILY-INSURANCE	5,584	(4,422)	-44.2%	10,006	7,953	0
04309 CIRC CRIMINAL-INSURANCE	83,738	2,456	3.0%	81,282	64,931	0
04311 RECORD MGMT/RECORDING-I	63,403	35,508	127.3%	27,895	60,185	0
04312 JURY MGMT - INSURANCE	39,750	(24,002)	-37.6%	63,752	4,977	0
04313 CLK INFO SYS INSURANCE	16,079	10,197	173.4%	5,882	28,177	0
04314 CLK ADMIN - INSURANCE	53,151	(8,807)	-14.2%	61,958	47,642	26,971
04315 CIRC CIVIL - INSURANCE	37,754	42	0.1%	37,712	32,389	152,552
04317 INSURANCES-CLER CIR CT	0	0	n/a	0	0	353,285

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Subtotal: Insurances</b>	624,364	4,506	0.7%	619,858	515,160	532,808
<b>BOCC Miscellaneous:</b>						
04534 CLERK'S DRUG ABUSE TRUST	0	0	n/a	0	34,000	31,800
<b>Subtotal: BOCC Miscellaneous</b>	0	0	n/a	0	34,000	31,800
<b>Revenue Note:</b>						
88800 REVENUE NOTE, SERIES A	102,000	102,000	n/a	0	0	0
<b>Subtotal: Revenue Note</b>	102,000	102,000	n/a	0	0	0
<b>Total CLERK OF COURTS :</b>	5,300,557	369,498	7.5%	4,931,059	4,597,588	4,546,676

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: B.O.C.C.</b>						
<b>BOCC Administrative:</b>						
00101 BOCC ADMINISTRATIVE	1,248,550	32,420	2.7%	1,216,130	1,164,218	1,211,219
00102 FINANCIAL PACKAGE CLERK	51,680	(14,388)	-21.8%	66,068	51,586	100,000
<b>Subtotal: BOCC Administrative</b>	<b>1,300,230</b>	<b>18,032</b>	<b>1.4%</b>	<b>1,282,198</b>	<b>1,215,804</b>	<b>1,311,219</b>
<b>Senior Assistance:</b>						
00501 LOWER KEYS AARP	1,500	0	0.0%	1,500	841	1,500
00502 MIDDLE KEYS AARP	1,500	0	0.0%	1,500	1,002	1,500
00503 UPPER KEYS AARP	1,500	0	0.0%	1,500	0	1,500
00504 BIG PINE AARP	1,500	0	0.0%	1,500	959	1,500
00505 OLDER AMERICAN VOL PROG	4,000	0	0.0%	4,000	1,420	4,000
<b>Subtotal: Senior Assistance</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>4,222</b>	<b>10,000</b>
<b>Housing Assistance:</b>						
01001 AFFORDABLE HOUSING ADMIN	0	(10,000)	-100.0%	10,000	0	10,000
01002 ELDERLY HOMEOWNER REHA	16,126	3,575	28.5%	12,551	4,837	26,051
01003 EMERG HOME DISASTER RELF	0	(37,000)	-100.0%	37,000	6,675	43,000
01004 RENTAL REHAB	26,472	(284)	-1.1%	26,756	84	24,934
01005 AFFORDABLE HOUSING INIT	50,000	2,000	4.2%	48,000	0	48,000
01006 SHIP H/O DOWN PYMT REHAB	527,818	(46,706)	-8.1%	574,524	378,930	406,893
01007 HOMEOWNER LOAN GUAR	0	0	n/a	0	0	98,124
01008 SHIP H/O FAIR HSG COUNSEL	24,000	(1,000)	-4.0%	25,000	17,171	17,171
01011 SHIP ADMINISTRATION 153	57,698	2,650	4.8%	55,048	50,065	50,065
01012 SHIP RENTAL REHAB 153	120,800	84,834	235.9%	35,966	51,650	56,421
01014 HQS ONSITE SEWAGE DISPOS	338,250	338,250	n/a	0	0	0
500600 PLAN 2000	0	0	n/a	0	42,454	0
<b>Subtotal: Housing Assistance</b>	<b>1,161,164</b>	<b>336,319</b>	<b>40.8%</b>	<b>824,845</b>	<b>551,866</b>	<b>780,659</b>
<b>Mental Health:</b>						
01501 MIDDLE KEYS GUIDANCE CLN	498,900	(2,366)	-0.5%	501,266	501,225	501,266
01502 UPPER KEYS GUIDANCE CLNC	87,444	(415)	-0.5%	87,859	87,859	87,859
01503 CARE CTR MENTAL HEALTH	213,616	(1,013)	-0.5%	214,629	203,156	214,629
01504 THE HERON	24,882	(118)	-0.5%	25,000	24,998	25,000
01505 MARC	30,550	(145)	-0.5%	30,695	30,695	30,695
<b>Subtotal: Mental Health</b>	<b>855,392</b>	<b>(4,057)</b>	<b>-0.5%</b>	<b>859,449</b>	<b>847,933</b>	<b>859,449</b>
<b>Youth Intervention:</b>						
03001 BIG BROTHERS/BIG SISTERS	20,911	(99)	-0.5%	21,010	21,010	21,010
03002 FL KEYS CHILDREN SHELTER	26,569	(126)	-0.5%	26,695	26,695	26,695
03003 WESLEY HOUSE	24,882	(118)	-0.5%	25,000	25,000	25,000
<b>Subtotal: Youth Intervention</b>	<b>72,362</b>	<b>(343)</b>	<b>-0.5%</b>	<b>72,705</b>	<b>72,705</b>	<b>72,705</b>
<b>Human Service Orgs:</b>						
03200 HELPLINE	20,901	(99)	-0.5%	21,000	21,000	21,000
03201 DOMESTIC ABUSE SHELTER	22,891	(109)	-0.5%	23,000	23,000	23,000
03202 HOSPICE OF FLORIDA KEYS	49,764	(236)	-0.5%	50,000	50,000	50,000
03203 AMERICAN RED CROSS L KEY	24,882	14,882	148.8%	10,000	25,000	10,000

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
03204 AMERICAN RED CROSS U KEY	0	(15,000)	-100.0%	15,000	0	15,000
03205 LITERACY VOLS OF AMERICA	10,000	5,000	100.0%	5,000	5,000	5,000
03206 FL KEYS OUTREACH COALITIO	7,962	(38)	-0.5%	8,000	8,000	8,000
03210 SALVATION ARMY	25,000	0	0.0%	25,000	0	0
03211 HEALTHY KIDS PROGRAM	21,350	21,350	n/a	0	0	0
03212 SHARED SERVICES	2,500	2,500	n/a	0	0	0
<b>Subtotal: Human Service Orgs</b>	<b>185,250</b>	<b>28,250</b>	<b>18.0%</b>	<b>157,000</b>	<b>132,000</b>	<b>132,000</b>
<b>Cultural Programs:</b>						
03501 HISTORIC KEYS PRES. BRD.	0	0	n/a	0	4,275	4,275
03502 FINE ARTS COUNCIL	45,000	0	0.0%	45,000	11,143	45,000
03503 HISTORIC KEYS FOUNDATION	30,000	0	0.0%	30,000	0	0
<b>Subtotal: Cultural Programs</b>	<b>75,000</b>	<b>0</b>	<b>0.0%</b>	<b>75,000</b>	<b>15,418</b>	<b>49,275</b>
<b>Youth Recreation:</b>						
03701 FLORIDA KEYS YOUTH CLUB	0	(30,000)	-100.0%	30,000	29,744	30,000
03702 UPPER KEYS YOUTH CLUB	0	(33,600)	-100.0%	33,600	16,808	33,600
03703 HEART OF THE KEYS YOUTH	18,000	0	0.0%	18,000	18,000	18,000
03704 BIG PINE ATHLETIC ASSOC	18,000	0	0.0%	18,000	18,000	18,000
03705 SUMMER SCHOOL REC-GENE	0	0	n/a	0	42,924	54,120
03706 SUMMER SCHOOL REC-UNINC	0	0	n/a	0	59,316	68,880
03707 BOYS AND GIRLS CLUB	30,000	30,000	n/a	0	0	0
03708 BOYS & GIRLS CLUB-UPPR KY	23,600	23,600	n/a	0	0	0
<b>Subtotal: Youth Recreation</b>	<b>89,600</b>	<b>(10,000)</b>	<b>-10.0%</b>	<b>99,600</b>	<b>184,792</b>	<b>222,600</b>
<b>Legal Aid:</b>						
04000 LEGAL AID	17,500	0	0.0%	17,500	14,173	17,500
<b>Subtotal: Legal Aid</b>	<b>17,500</b>	<b>0</b>	<b>0.0%</b>	<b>17,500</b>	<b>14,173</b>	<b>17,500</b>
<b>BOCC Miscellaneous:</b>						
04500 PROMOTIONAL ADVERTISING	5,000	0	0.0%	5,000	3,516	5,000
04501 DUCK KEY SECURITY SP DIST	91,650	(950)	-1.0%	92,600	57,060	86,150
04502 CUDJOE GARDENS SP DIST	162,120	(32,880)	-16.9%	195,000	11,056	354,750
04503 JOLLY RODGER SP DIST	49,612	(25,388)	-33.9%	75,000	6,695	150,475
04504 WINSTON WATERWAYS SP DIS	40,000	(48,700)	-54.9%	88,700	79,926	104,950
04508 SALARY ADJUSTMENT 001	0	(235,537)	-100.0%	235,537	0	0
04509 SALARY ADJUSTMENT 002	0	(42,166)	-100.0%	42,166	0	0
04510 SALARY ADJUSTMENT 101	0	(15,708)	-100.0%	15,708	0	0
04511 SALARY ADJUSTMENT 102	0	(93,503)	-100.0%	93,503	0	0
04512 SALARY ADJUSTMENT 141	0	(79,903)	-100.0%	79,903	0	0
04513 SALARY ADJUSTMENT 144	0	(3,259)	-100.0%	3,259	0	0
04514 SALARY ADJUSTMENT 146	0	(1,058)	-100.0%	1,058	0	0
04515 SALARY ADJUSTMENT 147	0	(21,548)	-100.0%	21,548	0	0
04516 SALARY ADJUSTMENT 148	0	(135,221)	-100.0%	135,221	0	0
04517 SALARY ADJUSTMENT 304	0	(8,930)	-100.0%	8,930	0	0
04518 SALARY ADJUSTMENT 401	0	(14,831)	-100.0%	14,831	0	0
04519 SALARY ADJUSTMENT 403	0	(6,727)	-100.0%	6,727	0	0
04520 SALARY ADJUSTMENT 404	0	(31,403)	-100.0%	31,403	0	0



## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
04521 SALARY ADJUSTMENT 414	0	(62,431)	-100.0%	62,431	0	0
04522 SALARY ADJUSTMENT 501	0	(3,832)	-100.0%	3,832	0	0
04523 SALARY ADJUSTMENT 502	0	(4,431)	-100.0%	4,431	0	0
04524 SALARY ADJUSTMENT 503	0	(5,224)	-100.0%	5,224	0	0
04525 SALARY ADJUSTMENT 504	0	(31,401)	-100.0%	31,401	0	0
04531 FCT/ROGO	108,000	108,000	n/a	0	0	0
04533 DEBT SERVICE - 91 NOTE	911,575	(2,972)	-0.3%	914,547	871,732	881,447
04536 VALUE ADJUSTMENT BOARD	15,000	15,000	n/a	0	0	0
04537 HURRICANE	12,000	12,000	n/a	0	0	0
04538 TAX INCREMENT PAYMENT 10	48,000	48,000	n/a	0	0	0
04539 TAX INCREMENT PAYMENT 00	23,000	23,000	n/a	0	0	0
04541 FL EYS COUNCIL HANDICAP	8,000	8,000	n/a	0	0	0
04543 DRUG ABUSE TRUST	11,750	11,750	n/a	0	0	0
<b>Subtotal: BOCC Miscellaneous</b>	<b>1,485,707</b>	<b>(682,253)</b>	<b>-31.5%</b>	<b>2,167,960</b>	<b>1,029,985</b>	<b>1,582,772</b>
<b>Gen Gov Cap Projects 305:</b>						
24100 91 SALES TAX REV BOND NDF	1,080,000	0	0.0%	1,080,000	0	1,100,000
<b>Subtotal: Gen Gov Cap Projects 305</b>	<b>1,080,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,080,000</b>	<b>0</b>	<b>1,100,000</b>
<b>Reserves:</b>						
85500 RESERVES 001	7,039,235	(21,712)	-0.3%	7,060,947	0	3,030,000
85501 RESERVES 002	87,104	67,095	335.3%	20,009	0	20,000
85502 RESERVES 100	10,000	(5,693)	-36.3%	15,693	0	21,490
85503 RESERVES 101	5,947,501	1	0.0%	5,947,500	0	3,100,000
85504 RESERVES 102	650,799	(3,336)	-0.5%	654,135	0	1,926,043
85505 RESERVES 103	224	0	0.0%	224	0	3,661
85513 RESERVES 125	253,750	(346,250)	-57.7%	600,000	0	400,000
85520 RESERVES 141	624,760	(227,984)	-26.7%	852,744	0	392,744
85522 RESERVES 144	351,375	0	0.0%	351,375	0	354,554
85523 RESERVES 146	75,000	0	0.0%	75,000	0	75,000
85524 RESERVES 147	186,795	6,795	3.8%	180,000	0	80,000
85525 RESERVES 148	1,232,276	17,113	1.4%	1,215,163	0	715,163
85526 RESERVES 150	0	0	n/a	0	0	57,790
85527 RESERVES 152	20,000	0	0.0%	20,000	0	20,000
85528 RESERVES 153	50,000	25,000	100.0%	25,000	0	16,381
85529 RESERVES 202	50,000	(100,000)	-66.7%	150,000	0	150,000
85530 RESERVES 203	300,000	0	0.0%	300,000	0	300,000
85531 RESERVES 205	203,700	(89,530)	-30.5%	293,230	0	2,250,000
85532 RESERVES 304	7,200,000	5,359,000	291.1%	1,841,000	0	1,322,287
85533 RESERVES 305	120,000	0	0.0%	120,000	0	400,000
85534 RESERVES 401	1,340,781	(189,388)	-12.4%	1,530,169	0	3,391,735
85535 RESERVES 403	251,651	2,106	0.8%	249,545	0	256,126
85536 RESERVES 404	451,952	2,827	0.6%	449,125	0	970,683
85537 RESERVES 414	2,795,216	724,435	35.0%	2,070,781	991,829	2,148,455
85538 RESERVES 415	560,000	0	0.0%	560,000	0	640,000
85539 RESERVES 501	339,095	60,927	21.9%	278,168	0	271,010
85540 RESERVES 502	138,018	3,286	2.4%	134,732	0	200,137
85541 RESERVES 503	137,347	26,269	23.6%	111,078	0	133,003
85542 RESERVES 504	137,093	27,054	24.6%	110,039	0	55,566

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
85543 RESERVES 602	128,175	0	0.0%	128,175	0	112,775
85544 RESERVES 603	3,000	(2,900)	-49.2%	5,900	0	5,000
<b>Subtotal: Reserves</b>	30,684,847	5,335,115	21.0%	25,349,732	991,829	22,819,603
<b>Budgeted Transfers:</b>						
86500 BUDGETED TRANSFERS 001	1,995,831	306,970	18.2%	1,688,861	1,666,151	1,383,167
86501 BUDGETED TRANSFERS 102	534,000	434,000	434.0%	100,000	61,572	100,000
86502 BUDGETED TRANSFERS 304	4,929,000	(1,941,525)	-28.3%	6,870,525	1,201,632	5,520,525
86503 BUDGETED TRANSFERS 401	76,000	26,000	52.0%	50,000	50,000	50,000
86504 BUDGETED TRANSFERS 403	187,000	37,000	24.7%	150,000	120,000	150,000
86505 BUDGETED TRANSFERS 404	110,000	10,000	10.0%	100,000	399,538	0
86506 BUDGETED TRANSFERS 414	1,269,000	54,000	4.4%	1,215,000	0	1,400,000
86508 BUDGETED TRANSFERS 415	3,000	3,000	n/a	0	0	0
86509 BUDGETED TRANSFERS 148	0	0	n/a	0	100,000	0
86510 BUDGETED TRANSFERS 100	0	0	n/a	0	11,287	0
86515 BUDGETED TRANSFERS 144	16,000	16,000	n/a	0	0	0
<b>Subtotal: Budgeted Transfers</b>	9,119,831	(1,054,555)	-10.4%	10,174,386	3,610,180	8,603,692
<b>Debt Service - 88 Refund:</b>						
87000 1993 REFUNDING BONDS-1988	740,750	(59,500)	-7.4%	800,250	667,819	800,750
<b>Subtotal: Debt Service - 88 Refund</b>	740,750	(59,500)	-7.4%	800,250	667,819	800,750
<b>Debt Service - 91 Sales Tax:</b>						
87500 1991 SALES TAX REV BONDS	3,810,025	(996,745)	-20.7%	4,806,770	4,997,683	5,690,000
87555 1991 SALES TAX REV BONDS	892,275	892,275	n/a	0	0	0
<b>Subtotal: Debt Service - 91 Sales Tax</b>	4,702,300	(104,470)	-2.2%	4,806,770	4,997,683	5,690,000
<b>Debt Service - 93, 83 Refund:</b>						
88500 1993 REFUNDING BONDS-1983	576,337	175,000	43.6%	401,337	209,023	376,337
<b>Subtotal: Debt Service - 93, 83 Refund</b>	576,337	175,000	43.6%	401,337	209,023	376,337
<b>Total B.O.C.C. :</b>	52,156,270	3,977,538	8.3%	48,178,732	14,545,432	44,428,561

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
<b>County Administrator:</b>						
05000 COUNTY ADMINISTRATOR	369,781	10,750	3.0%	359,031	291,405	324,993
<b>Subtotal: County Administrator</b>	369,781	10,750	3.0%	359,031	291,405	324,993
<b>Loss Control:</b>						
05101 LOSS CONTROL WORKER COM	35,976	4,987	16.1%	30,989	30,110	30,159
05102 LOSS CONTROL RISK MGMT	44,073	4,984	12.8%	39,089	41,440	37,348
<b>Subtotal: Loss Control</b>	80,049	9,971	14.2%	70,078	71,550	67,507
<b>Total COUNTY ADMINISTRATOR :</b>	449,830	20,721	4.8%	429,109	362,955	392,500

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
<b>Office of Management &amp; Budget:</b>						
06001 OFFICE OF MGMT AND BUDGE	472,473	(6,019)	-1.3%	478,492	410,465	461,508
06002 INFORMATION SERVICES	1,244,802	24,769	2.0%	1,220,033	1,092,321	1,135,464
<b>Subtotal: Office of Management &amp; Budget</b>	<b>1,717,275</b>	<b>18,750</b>	<b>1.1%</b>	<b>1,698,525</b>	<b>1,502,786</b>	<b>1,596,972</b>
<b>Human Resources - Personnel:</b>						
06500 PERSONNEL	383,770	2,703	0.7%	381,067	379,487	376,203
<b>Subtotal: Human Resources - Personnel</b>	<b>383,770</b>	<b>2,703</b>	<b>0.7%</b>	<b>381,067</b>	<b>379,487</b>	<b>376,203</b>
<b>Human Resources - Worker's Comp:</b>						
07501 WORKERS COMP ADMIN	118,813	10,703	9.9%	108,110	104,780	103,867
07502 WORKERS COMP OPERATION	341,500	(12,453)	-3.5%	353,953	335,402	388,793
07503 WORKERS COMP CLAIMS	1,186,527	63,527	5.7%	1,123,000	1,158,066	825,799
07504 WORKERS COMP ASSERTED C	1,028,199	88,135	9.4%	940,064	266,199	250,000
07505 WORKER'S COMP CATASTROP	100,000	100,000	n/a	0	0	0
<b>Subtotal: Human Resources - Worker's C</b>	<b>2,775,039</b>	<b>249,912</b>	<b>9.9%</b>	<b>2,525,127</b>	<b>1,864,447</b>	<b>1,568,459</b>
<b>Human Resources - Group Insurance:</b>						
08001 GROUP INS ADMIN	179,733	19,340	12.1%	160,393	194,263	168,253
08002 GROUP INS OPERATIONS	1,318,974	72,524	5.8%	1,246,450	1,204,235	1,404,316
08003 GROUP INS CLAIMS	8,132,491	632,491	8.4%	7,500,000	7,130,628	5,564,849
08004 GROUP INS ASSERTED CLAIM	2,814,747	189,747	7.2%	2,625,000	0	2,606,599
<b>Subtotal: Human Resources - Group Insu</b>	<b>12,445,945</b>	<b>914,102</b>	<b>7.9%</b>	<b>11,531,843</b>	<b>8,529,126</b>	<b>9,744,017</b>
<b>Human Resources - Risk Management:</b>						
08501 RISK MGMT ADMIN	170,555	7,947	4.9%	162,608	181,823	153,059
08502 RISK MGMT INSURANCE	826,600	25,000	3.1%	801,600	730,706	860,187
08503 RISK MGMT CLAIMS	741,560	(65,932)	-8.2%	807,492	380,236	528,025
08504 RISK MGMT ASSERTED CLAIM	800,000	125,000	18.5%	675,000	0	606,000
<b>Subtotal: Human Resources - Risk Manag</b>	<b>2,538,715</b>	<b>92,015</b>	<b>3.8%</b>	<b>2,446,700</b>	<b>1,292,765</b>	<b>2,147,271</b>
<b>Total MANAGEMENT SERVICES :</b>	<b>19,860,744</b>	<b>1,277,482</b>	<b>6.9%</b>	<b>18,583,262</b>	<b>13,568,611</b>	<b>15,432,922</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: PUBLIC SAFETY</b>						
<b>Public Safety Mgt:</b>						
10000 PUBLIC SAFETY MGMT	175,592	4,234	2.5%	171,358	155,959	156,315
<b>Subtotal: Public Safety Mgt</b>	<b>175,592</b>	<b>4,234</b>	<b>2.5%</b>	<b>171,358</b>	<b>155,959</b>	<b>156,315</b>
<b>Communications:</b>						
10501 COMMUNICATIONS	518,202	18,357	3.7%	499,845	397,190	425,614
10502 INTERAGENCY COMMUNICATI	414,973	0	0.0%	414,973	0	252,313
10503 TRANSLATOR	40,000	40,000	n/a	0	27,138	40,000
10504 911 ENHANCEMENT FUND	854,832	87,287	11.4%	767,545	199,823	593,231
<b>Subtotal: Communications</b>	<b>1,828,007</b>	<b>145,644</b>	<b>8.7%</b>	<b>1,682,363</b>	<b>624,151</b>	<b>1,311,158</b>
<b>Emergency Medical Air Transport:</b>						
11000 EMERGENCY MED AIR TRANS	20,000	0	0.0%	20,000	0	50,000
<b>Subtotal: Emergency Medical Air Transpo</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>	<b>50,000</b>
<b>Fire &amp; Rescue District 1:</b>						
11500 FIRE & RESCUE CENTRAL	2,467,139	229,918	10.3%	2,237,221	0	0
11501 DIST 1 STOCK ISLAND	0	0	n/a	0	54,672	102,326
11502 FIRE & RESCUE BIG COPPITT	0	0	n/a	0	113,167	214,031
11503 DIST 1 SUGARLOAF	0	0	n/a	0	121,636	137,748
11504 DIST 1 BIG PINE	0	0	n/a	0	205,594	394,728
11505 DIST 1 MARATHON	0	0	n/a	0	161,609	243,991
11506 DIST 1 CONCH KEY	0	0	n/a	0	122,217	178,030
11507 DIST 1-LAYTON	0	0	n/a	0	60,842	79,622
11508 DIST 1-ISLAMORADA	0	0	n/a	0	94,363	150,373
11509 DIST 1-TAVERNIER	0	0	n/a	0	130,985	246,973
11511 DISTRICT 1 CENTRAL SVCS	37,611	0	0.0%	37,611	112,969	0
<b>Subtotal: Fire &amp; Rescue District 1</b>	<b>2,504,750</b>	<b>229,918</b>	<b>10.1%</b>	<b>2,274,832</b>	<b>1,178,054</b>	<b>1,747,822</b>
<b>Fire &amp; Rescue Coordinator:</b>						
12000 FIRE & RESCUE COORDINATO	240,647	24,552	11.4%	216,095	0	0
141401 FIRE/RESCUE	0	0	n/a	0	179,289	196,592
<b>Subtotal: Fire &amp; Rescue Coordinator</b>	<b>240,647</b>	<b>24,552</b>	<b>11.4%</b>	<b>216,095</b>	<b>179,289</b>	<b>196,592</b>
<b>Key Largo Fire &amp; Rescue:</b>						
12500 KEY LARGO FIRE & RESCUE	376,351	77,032	25.7%	299,319	174,836	238,132
<b>Subtotal: Key Largo Fire &amp; Rescue</b>	<b>376,351</b>	<b>77,032</b>	<b>25.7%</b>	<b>299,319</b>	<b>174,836</b>	<b>238,132</b>
<b>EMS Administration:</b>						
13000 EMS ADMINISTRATION	157,837	13,701	9.5%	144,136	126,846	133,128
13001 LK & MK AMBULANCE	3,362,414	278,406	9.0%	3,084,008	3,064,482	2,967,021
13002 KEY LARGO AMBULANCE	317,511	(6,447)	-2.0%	323,958	183,430	231,837
<b>Subtotal: EMS Administration</b>	<b>3,837,762</b>	<b>285,660</b>	<b>8.0%</b>	<b>3,552,102</b>	<b>3,374,758</b>	<b>3,331,986</b>
<b>Emergency Management:</b>						
13500 EMERGENCY MANAGEMENT	207,331	999	0.5%	206,332	166,180	193,296

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
13501 MARATHON EOC	68,760	53	0.1%	68,707	51,760	62,039
<b>Subtotal: Emergency Management</b>	276,091	1,052	0.4%	275,039	217,940	255,335
<b>Fire Marshal:</b>						
14000 FIRE MARSHALL	257,245	10,540	4.3%	246,705	220,709	215,356
<b>Subtotal: Fire Marshal</b>	257,245	10,540	4.3%	246,705	220,709	215,356
<b>Total PUBLIC SAFETY :</b>	9,516,445	778,632	8.9%	8,737,813	6,125,696	7,502,696

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: PUBLIC WORKS</b>						
<b>Public Works Management:</b>						
20000 PUBLIC WORKS MANAGEMENT	151,324	3,548	2.4%	147,776	147,582	146,335
<b>Subtotal: Public Works Management</b>	<b>151,324</b>	<b>3,548</b>	<b>2.4%</b>	<b>147,776</b>	<b>147,582</b>	<b>146,335</b>
<b>Facilities Maintenance:</b>						
20501 FACILITIES MAINTENANCE	4,207,089	(33,561)	-0.8%	4,240,650	3,759,084	3,911,849
20502 HIGGS BEACH MAINTENANCE	113,325	(22,295)	-16.4%	135,620	97,762	96,475
20503 UNINC PARKS & BRIDGES	1,264,151	91,590	7.8%	1,172,561	1,021,868	1,117,297
20504 JAIL OPERATIONS	109,226	(23,967)	-18.0%	133,193	125,458	194,780
20505 CORRECTION FACILITIES	1,185,283	142,512	13.7%	1,042,771	1,007,867	1,051,791
20506 ADA COMPLIANCE	20,000	(72,070)	-78.3%	92,070	53,079	182,872
<b>Subtotal: Facilities Maintenance</b>	<b>6,899,074</b>	<b>82,209</b>	<b>1.2%</b>	<b>6,816,865</b>	<b>6,065,118</b>	<b>6,555,064</b>
<b>Animal Shelters:</b>						
21000 ANIMAL SHELTERS	692,521	30,124	4.5%	662,397	568,312	664,187
<b>Subtotal: Animal Shelters</b>	<b>692,521</b>	<b>30,124</b>	<b>4.5%</b>	<b>662,397</b>	<b>568,312</b>	<b>664,187</b>
<b>Monroe County Museums:</b>						
21500 MONROE COUNTY MUSEUMS	17,579	309	1.8%	17,270	14,799	17,447
<b>Subtotal: Monroe County Museums</b>	<b>17,579</b>	<b>309</b>	<b>1.8%</b>	<b>17,270</b>	<b>14,799</b>	<b>17,447</b>
<b>County Engineer:</b>						
22001 COUNTY ENGINEER GENERAL	91,050	5,869	6.9%	85,181	40,451	75,472
22002 COUNTY ENGINEER R & B	692,636	11,042	1.6%	681,594	278,913	603,954
22003 COUNTY ENGINEER CSB	87,061	1,880	2.2%	85,181	11,174	75,481
22004 COUNTY ENGINEER CONSTR	344,471	21,981	6.8%	322,490	0	293,878
<b>Subtotal: County Engineer</b>	<b>1,215,218</b>	<b>40,772</b>	<b>3.5%</b>	<b>1,174,446</b>	<b>330,538</b>	<b>1,048,785</b>
<b>Road Department:</b>						
22500 ROAD DEPARTMENT	2,908,985	2,358	0.1%	2,906,627	2,564,896	2,897,928
22501 BOOT KEY BRIDGE	144,390	89	0.1%	144,301	104,156	107,525
22502 CARD SOUND ROAD	3,090,720	176,339	6.1%	2,914,381	695,226	482,346
22503 LOCAL OPT GAS TAX PROJECT	1,578,880	(21,120)	-1.3%	1,600,000	134,965	2,100,000
22504 ST LIGHT, LOC OPT GAS TAX	300,784	(485)	-0.2%	301,269	261,792	270,847
22505 CARD SOUND ROAD R & R	555,438	0	0.0%	555,438	0	555,438
22506 CONST GAS TAX PROJS 80%	7,106,168	(216,991)	-3.0%	7,323,159	2,001,104	8,823,159
22507 CONST IN-HOUSE PROJS 20%	250,000	0	0.0%	250,000	113,195	250,000
<b>Subtotal: Road Department</b>	<b>15,935,365</b>	<b>(59,810)</b>	<b>-0.4%</b>	<b>15,995,175</b>	<b>5,875,334</b>	<b>15,487,243</b>
<b>Fleet Management:</b>						
23501 FLEET MGT SVC ADMIN	1,109,090	61,744	5.9%	1,047,346	1,255,052	1,033,356
23502 FLEET MGT SVC FUEL	468,244	6,897	1.5%	461,347	535,356	363,645
23503 FLEET MGT SVC OPERATIONS	490,149	(277,803)	-36.2%	767,952	591,009	608,468
23506 VEHICLE REPLACEMENT 001	12,200	12,200	n/a	0	0	0
23507 VEHICLE REPLACEMENT 101	2,919	2,919	n/a	0	0	0
23508 VEHICLE REPLACEMENT 147	3,995	3,995	n/a	0	0	0

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
23509 VEHICLE REPLACEMENT 148	15,621	15,621	n/a	0	0	0
<b>Subtotal: Fleet Management</b>	2,102,218	(174,427)	-7.7%	2,276,645	2,381,417	2,005,469
<b>General Gov Cap Projects:</b>						
24000 GEN GOVT CAP PROJECTS	13,023,777	3,126,697	31.6%	9,897,080	3,102,781	5,284,700
<b>Subtotal: General Gov Cap Projects</b>	13,023,777	3,126,697	31.6%	9,897,080	3,102,781	5,284,700
<b>Parks &amp; Recreation Capital Projects:</b>						
25000 CULTURE & RECREATION PRO	5,604,000	3,384,500	152.5%	2,219,500	1,044,813	1,909,488
<b>Subtotal: Parks &amp; Recreation Capital Proj</b>	5,604,000	3,384,500	152.5%	2,219,500	1,044,813	1,909,488
<b>Public Safety Capital Projects:</b>						
26001 FIRE FACILITY PROJECTS	750,000	(300,000)	-28.6%	1,050,000	45,467	52,000
26002 SHERIFF FACILITY PROJECTS	0	(90,000)	-100.0%	90,000	4,241	20,000
<b>Subtotal: Public Safety Capital Projects</b>	750,000	(390,000)	-34.2%	1,140,000	49,708	72,000
<b>Human Services Capital Projects:</b>						
26500 HUMAN SERVICES PROJECTS	100,000	(361,000)	-78.3%	461,000	506,122	581,000
<b>Subtotal: Human Services Capital Project</b>	100,000	(361,000)	-78.3%	461,000	506,122	581,000
<b>Impact Fees Roadways:</b>						
29000 ROADWAY PROJECTS	3,214,048	(678,748)	-17.4%	3,892,796	818,709	3,659,701
29001 DIST 1 ROADWAYS PROJECTS	230,206	11,233	5.1%	218,973	633	717,588
29002 DIST 2 ROADWAYS PROJECTS	814,078	(77,321)	-8.7%	891,399	0	770,565
29003 DIST 3 ROADWAYS PROJECTS	1,277,422	(388,807)	-23.3%	1,666,229	33	1,524,716
29004 KEY COLONY BCH ROAD PROJ	119,744	(14,045)	-10.5%	133,789	0	170,287
<b>Subtotal: Impact Fees Roadways</b>	5,655,498	(1,147,688)	-16.9%	6,803,186	819,375	6,842,857
<b>Impact Fees Parks &amp; Recreation:</b>						
29500 CTYWIDE PARKS & REC PROJ	0	(50,000)	-100.0%	50,000	404,834	464,000
29501 DIST 1 PARKS & REC PROJ	195,974	57,224	41.2%	138,750	340	159,414
29502 DIST 2 PARKS & REC PROJ	130,099	99,649	327.3%	30,450	0	28,492
29503 DIST 3 PARKS & REC PROJ	257,006	(210,744)	-45.1%	467,750	0	246,465
29504 KEY COLONY BCH PARK & RE	1,425	0	0.0%	1,425	14,705	24,768
<b>Subtotal: Impact Fees Parks &amp; Recreation</b>	584,504	(103,871)	-15.1%	688,375	419,879	923,139
<b>Impact Fees Libraries:</b>						
30000 CTYWIDE LIBRARY PROJECTS	406,400	200,000	96.9%	206,400	189,734	545,369
<b>Subtotal: Impact Fees Libraries</b>	406,400	200,000	96.9%	206,400	189,734	545,369
<b>Impact Fees Solid Waste:</b>						
30500 CTYWIDE SOLID WASTE PROJ	166,002	48,902	41.8%	117,100	64	168,119
<b>Subtotal: Impact Fees Solid Waste</b>	166,002	48,902	41.8%	117,100	64	168,119
<b>Impact Fees Police Facilities:</b>						
31000 CTYWIDE POLICE FACILITY	455,860	(205,890)	-31.1%	661,750	116,241	571,250



## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Subtotal: Impact Fees Police Facilities</b>	455,860	(205,890)	-31.1%	661,750	116,241	571,250
<b>Impact Fees Fire &amp; EMS:</b>						
31501 DIST 1 FIRE & EMS PROJECT	49,416	9,916	25.1%	39,500	44,733	91,150
31502 DIST 2 FIRE & EMS PROJECT	19,988	11,188	127.1%	8,800	31,000	32,750
31503 DIST 3 FIRE & EMS PROJECT	76,546	14,196	22.8%	62,350	44,628	119,850
31504 KEY COLONY BCH FIRE & EMS	6,532	5,487	525.1%	1,045	0	3,070
<b>Subtotal: Impact Fees Fire &amp; EMS</b>	152,482	40,787	36.5%	111,695	120,361	246,820
<b>Total PUBLIC WORKS :</b>	53,911,822	4,515,162	9.1%	49,396,660	21,752,178	43,069,272

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
<b>Solid Waste Administration:</b>						
40000 SOLID WASTE ADMIN	442,082	(7,126)	-1.6%	449,208	1,349,770	424,628
<b>Subtotal: Solid Waste Administration</b>	<b>442,082</b>	<b>(7,126)</b>	<b>-1.6%</b>	<b>449,208</b>	<b>1,349,770</b>	<b>424,628</b>
<b>Hazardous Waste:</b>						
40500 HAZARDOUS WASTE	215,262	4,340	2.1%	210,922	152,419	228,065
<b>Subtotal: Hazardous Waste</b>	<b>215,262</b>	<b>4,340</b>	<b>2.1%</b>	<b>210,922</b>	<b>152,419</b>	<b>228,065</b>
<b>Recycling:</b>						
41001 RECYCLING EDUCATION	73,360	(192,081)	-72.4%	265,441	368,565	511,080
41002 RECYCLING OPERATIONS	475,119	(1,507,447)	-76.0%	1,982,566	934,918	1,765,733
<b>Subtotal: Recycling</b>	<b>548,479</b>	<b>(1,699,528)</b>	<b>-75.6%</b>	<b>2,248,007</b>	<b>1,303,483</b>	<b>2,276,813</b>
<b>Solid Waste Facilities Operations:</b>						
41500 SOLID WASTE FACILITY OPS	350,000	(20,088)	-5.4%	370,088	161,006	300,000
<b>Subtotal: Solid Waste Facilities Operatio</b>	<b>350,000</b>	<b>(20,088)</b>	<b>-5.4%</b>	<b>370,088</b>	<b>161,006</b>	<b>300,000</b>
<b>Solid Waste Transfer:</b>						
42001 CUDJOE SOLID WASTE TRF	2,263,057	363,003	19.1%	1,900,054	1,847,693	1,816,862
42002 LONG KEY SOLID WASTE TRF	2,540,956	250,030	10.9%	2,290,926	2,166,435	2,176,809
42003 KEY LARGO SOLID WASTE TRF	2,396,955	209,224	9.6%	2,187,731	2,064,196	2,087,457
<b>Subtotal: Solid Waste Transfer</b>	<b>7,200,968</b>	<b>822,257</b>	<b>12.9%</b>	<b>6,378,711</b>	<b>6,078,324</b>	<b>6,081,128</b>
<b>Solid Waste Land Fill:</b>						
42501 CUDJOE KEY LAND FILL	252,571	(55,629)	-18.0%	308,200	321,675	210,493
42502 LONG KEY LAND FILL	307,967	107,267	53.4%	200,700	153,064	187,362
42503 KEY LARGO LAND FILL	205,391	124,191	152.9%	81,200	51,907	117,944
<b>Subtotal: Solid Waste Land Fill</b>	<b>765,929</b>	<b>175,829</b>	<b>29.8%</b>	<b>590,100</b>	<b>526,646</b>	<b>515,799</b>
<b>Post Closure:</b>						
43001 CUDJOE KEY POST CLOSURE	98,341	(1,949)	-1.9%	100,290	65,259	104,750
43002 LONG KEY POST CLOSURE	146,363	(19,809)	-11.9%	166,172	60,458	157,445
43003 KEY LARGO POST CLOSURE	93,622	5,302	6.0%	88,320	65,794	97,291
43004 CUDJOE LINED POST CLOSUR	1,120,453	0	0.0%	1,120,453	0	0
<b>Subtotal: Post Closure</b>	<b>1,458,779</b>	<b>(16,456)</b>	<b>-1.1%</b>	<b>1,475,235</b>	<b>191,511</b>	<b>359,486</b>
<b>Poll Cntrl/Contr Comp:</b>						
43500 POLLUTION CTRL CONTR COM	746,588	(3,527)	-0.5%	750,115	540,160	687,441
<b>Subtotal: Poll Cntrl/Contr Comp</b>	<b>746,588</b>	<b>(3,527)</b>	<b>-0.5%</b>	<b>750,115</b>	<b>540,160</b>	<b>687,441</b>
<b>Franchise Opeations:</b>						
44000 FRANCHISE OPERATIONS	4,889,524	232,834	5.0%	4,656,690	4,559,349	4,540,457
<b>Subtotal: Franchise Opeations</b>	<b>4,889,524</b>	<b>232,834</b>	<b>5.0%</b>	<b>4,656,690</b>	<b>4,559,349</b>	<b>4,540,457</b>
<b>Solid Waste Debt Svc &amp; R/R:</b>						

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
44502 RENEWAL & REPLACEMENT	1,880,425	(275,028)	-12.8%	2,155,453	0	2,653,553
<b>Subtotal: Solid Waste Debt Svc &amp; R/R</b>	1,880,425	(275,028)	-12.8%	2,155,453	0	2,653,553
<b>Total SOLID WASTE MANAGEMENT :</b>	18,498,036	(786,493)	-4.1%	19,284,529	14,862,668	18,067,370

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: GROWTH MGMT</b>						
<b>Growth Management Admininstation:</b>						
50001 GROWTH MGMT ADMIN	430,369	(97,873)	-18.5%	528,242	406,383	421,496
<b>Subtotal: Growth Management Admininst</b>	430,369	(97,873)	-18.5%	528,242	406,383	421,496
<b>Planning Department:</b>						
50500 PLANNING DEPARTMENT	1,479,791	5,616	0.4%	1,474,175	1,263,289	1,369,717
<b>Subtotal: Planning Department</b>	1,479,791	5,616	0.4%	1,474,175	1,263,289	1,369,717
<b>2010 Comp Plan:</b>						
51000 2010 COMP PLAN	700,000	(200,000)	-22.2%	900,000	282,588	650,000
<b>Subtotal: 2010 Comp Plan</b>	700,000	(200,000)	-22.2%	900,000	282,588	650,000
<b>Planning Commission:</b>						
51500 PLANNING COMMISSION	49,206	(10,027)	-16.9%	59,233	43,606	61,531
<b>Subtotal: Planning Commission</b>	49,206	(10,027)	-16.9%	59,233	43,606	61,531
<b>Environmental Resources:</b>						
52000 ENVIRONMENTAL RESOURCES	406,746	(11,871)	-2.8%	418,617	321,584	356,520
<b>Subtotal: Environmental Resources</b>	406,746	(11,871)	-2.8%	418,617	321,584	356,520
<b>Building Department:</b>						
52500 BUILDING DEPARTMENT	1,731,393	181,191	11.7%	1,550,202	1,365,006	1,373,935
<b>Subtotal: Building Department</b>	1,731,393	181,191	11.7%	1,550,202	1,365,006	1,373,935
<b>Marine Resources:</b>						
53000 MARINE RESOURCES	187,074	37,870	25.4%	149,204	135,035	134,348
53005 SANITRY WSTWTR MSTR PLAN	200,000	200,000	n/a	0	0	0
<b>Subtotal: Marine Resources</b>	387,074	237,870	159.4%	149,204	135,035	134,348
<b>ROGO Implementation:</b>						
53500 ROGO IMPLEMENTATION	20,000	19,500	3900.0%	500	0	10,000
<b>Subtotal: ROGO Implementation</b>	20,000	19,500	3900.0%	500	0	10,000
<b>Planning/Building Refunds:</b>						
54500 PLANNING/BUILDING REFUNDS	30,000	0	0.0%	30,000	14,383	30,000
<b>Subtotal: Planning/Building Refunds</b>	30,000	0	0.0%	30,000	14,383	30,000
<b>Total GROWTH MGMT :</b>	5,234,579	124,406	2.4%	5,110,173	3,831,874	4,407,547

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
<b>Community Service Administration:</b>						
60000 COMMUNITY SERVICE ADMIN	78,111	2,874	3.8%	75,237	74,972	99,386
<b>Subtotal: Community Service Administrat</b>	<b>78,111</b>	<b>2,874</b>	<b>3.8%</b>	<b>75,237</b>	<b>74,972</b>	<b>99,386</b>
<b>Code Enforcement:</b>						
60500 CODE ENFORCEMENT	1,141,308	105,119	10.1%	1,036,189	665,336	666,640
<b>Subtotal: Code Enforcement</b>	<b>1,141,308</b>	<b>105,119</b>	<b>10.1%</b>	<b>1,036,189</b>	<b>665,336</b>	<b>666,640</b>
<b>Extension Services:</b>						
61000 EXTENSION SERVICES	181,392	19,724	12.2%	161,668	145,983	150,260
<b>Subtotal: Extension Services</b>	<b>181,392</b>	<b>19,724</b>	<b>12.2%</b>	<b>161,668</b>	<b>145,983</b>	<b>150,260</b>
<b>Social Services:</b>						
61501 WELFARE ADMINISTRATION	647,469	43,739	7.2%	603,730	578,939	573,532
61502 WELFARE SERVICES	799,500	0	0.0%	799,500	668,567	799,500
61503 HEALTH CARE RESP ACT	100,000	0	0.0%	100,000	33,977	200,064
61504 BAYSHORE COUNTY HOME	433,590	33,287	8.3%	400,303	354,840	381,417
61505 SOCIAL SVC TRANSPORTATIO	882,904	(5,543)	-0.6%	888,447	680,660	743,177
<b>Subtotal: Social Services</b>	<b>2,863,463</b>	<b>71,483</b>	<b>2.6%</b>	<b>2,791,980</b>	<b>2,316,983</b>	<b>2,697,690</b>
<b>Libraries:</b>						
62002 LIBRARIES ADMIN SUPPORT	466,115	31,301	7.2%	434,814	188,841	211,769
62004 LIBRARIES KEY WEST	572,509	47,931	9.1%	524,578	650,225	660,901
62005 LIB KEY WEST DONATIONS	23,946	(40,933)	-63.1%	64,879	17,177	0
62006 LIBRARIES MARATHON	255,274	28,309	12.5%	226,965	190,360	242,307
62007 LIB MARATHON DONATIONS	200	(4,577)	-95.8%	4,777	1,843	0
62008 LIBRARIES ISLAMORADA	247,522	35,853	16.9%	211,669	180,137	199,557
62009 LIB ISLAMORADA DONATIONS	3,612	(1,773)	-32.9%	5,385	5,547	0
62010 LIBRARIES KEY LARGO	359,004	57,611	19.1%	301,393	233,726	255,915
62011 LIB KEY LARGO DONATIONS	7,456	(2,477)	-24.9%	9,933	2,535	0
62012 LIBRARIES BIG PINE	182,621	29,553	19.3%	153,068	149,508	147,555
62013 LIB BIG PINE DONATIONS	14,418	5,401	59.9%	9,017	0	0
<b>Subtotal: Libraries</b>	<b>2,132,677</b>	<b>186,199</b>	<b>9.6%</b>	<b>1,946,478</b>	<b>1,619,899</b>	<b>1,718,004</b>
<b>Marine Projects:</b>						
62500 MARINE PROJECTS	65,440	1,599	2.5%	63,841	57,893	56,964
62520 BOATING IMPROVEMENT	240,700	240,700	n/a	0	0	0
62550 DERELICT VESSELS ZONE 1	50,000	50,000	n/a	0	0	0
62551 DERELICT VESSELS ZONE 2	50,000	50,000	n/a	0	0	0
62552 DERELICT VESSELS ZONE 3	50,000	50,000	n/a	0	0	0
62553 DV03A2591, 2605, 2603	13,200	13,200	n/a	0	0	0
62556 KEY WEST BIGHT PUMP OUT	50,000	50,000	n/a	0	0	0
<b>Subtotal: Marine Projects</b>	<b>519,340</b>	<b>455,499</b>	<b>713.5%</b>	<b>63,841</b>	<b>57,893</b>	<b>56,964</b>
<b>Key West Airport:</b>						
63001 KEY WEST AIRPORT O & M	1,746,313	222,140	14.6%	1,524,173	1,377,419	1,280,178

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
63002 KEY WEST AIRPORT R & R	1,034,485	390,186	60.6%	644,299	0	644,299
63003 KW PASSENGER FACILITY CH	1,800,000	0	0.0%	1,800,000	0	1,800,000
<b>Subtotal: Key West Airport</b>	<b>4,580,798</b>	<b>612,326</b>	<b>15.4%</b>	<b>3,968,472</b>	<b>1,377,419</b>	<b>3,724,477</b>
<b>Marathon Airport:</b>						
63501 MARATHON AIRPORT O & M	708,685	52,357	8.0%	656,328	747,043	618,337
63502 MARATHON AIRPORT R & R	249,264	(10,736)	-4.1%	260,000	0	259,567
<b>Subtotal: Marathon Airport</b>	<b>957,949</b>	<b>41,621</b>	<b>4.5%</b>	<b>916,328</b>	<b>747,043</b>	<b>877,904</b>
<b>Reserves:</b>						
85546 OTHER USES FUND 157	50,000	50,000	n/a	0	0	0
<b>Subtotal: Reserves</b>	<b>50,000</b>	<b>50,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total COMMUNITY SERVICES :</b>	<b>12,505,038</b>	<b>1,544,845</b>	<b>14.1%</b>	<b>10,960,193</b>	<b>7,005,528</b>	<b>9,991,325</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: VETERANS AFFAIRS</b>							
<b>Veteran Affairs:</b>							
67001	VETERAN AFFAIRS GENERAL	392,445	48,717	14.2%	343,728	328,457	324,362
67002	VETERAN AFFAIRS TRANSPOR	101,474	9,174	9.9%	92,300	50,700	49,714
<b>Subtotal: Veteran Affairs</b>		493,919	57,891	13.3%	436,028	379,157	374,076
<b>Total VETERANS AFFAIRS :</b>		493,919	57,891	13.3%	436,028	379,157	374,076

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:</b> COUNTY ATTORNEY						
<b>County Attorney:</b>						
67501 COUNTY ATTORNEY GENERAL	844,722	5,827	0.7%	838,895	591,250	813,415
67502 COUNTY ATTORNEY GROWTH	69,982	(15,306)	-17.9%	85,288	0	0
<b>Subtotal: County Attorney</b>	914,704	(9,479)	-1.0%	924,183	591,250	813,415
<b>Total COUNTY ATTORNEY :</b>	914,704	(9,479)	-1.0%	924,183	591,250	813,415



## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:        MEDICAL EXAMINER</b>							
<b>Medical Examiner:</b>							
68000	MEDICAL EXAMINER	297,464	(12,205)	-3.9%	309,669	298,470	299,891
<b>Subtotal: Medical Examiner</b>		297,464	(12,205)	-3.9%	309,669	298,470	299,891
<b>Total MEDICAL EXAMINER :</b>		297,464	(12,205)	-3.9%	309,669	298,470	299,891

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:</b> <b>TRAUMA CARE ADMIN</b>						
<b>Upper Keys Trauma District:</b>						
68501 TRAUMA DIST ADMIN	143,794	(11,616)	-7.5%	155,410	128,430	145,884
68502 TRAUMA TRANSPORT & TRMT	1,248,586	(526,423)	-29.7%	1,775,009	11,319	1,884,715
68503 TRAUMA PRETRANSPORTATIO	147,879	2,900	2.0%	144,979	3,208	144,979
68504 TRAUMA FACILITY UPGRADE	887,266	17,398	2.0%	869,868	0	869,868
<b>Subtotal: Upper Keys Trauma District</b>	<b>2,427,525</b>	<b>(517,741)</b>	<b>-17.6%</b>	<b>2,945,266</b>	<b>142,957</b>	<b>3,045,446</b>
<b>Total TRAUMA CARE ADMIN :</b>	<b>2,427,525</b>	<b>(517,741)</b>	<b>-17.6%</b>	<b>2,945,266</b>	<b>142,957</b>	<b>3,045,446</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: TDC</b>						
<b>TDC District 4 Third Cent:</b>						
70001 TDC ADMIN 117	0	(56,966)	-100.0%	56,966	0	0
70002 TDC ADMIN 118	0	(7,257)	-100.0%	7,257	0	0
70003 TDC ADMIN 120	16,079	16,079	n/a	0	6,924	11,056
70004 TDC ADMIN 120	0	(15,187)	-100.0%	15,187	0	0
70005 TDC ADMIN 121	0	(18,618)	-100.0%	18,618	0	0
70006 TDC ADMIN 2 CENT 115	0	(1,157,566)	-100.0%	1,157,566	0	0
70007 TDC ADMIN SVCS 116	0	(475,562)	-100.0%	475,562	0	0
70008 TDC ADMIN 119	0	(14,843)	-100.0%	14,843	0	0
70010 TDC INFO SVCS 120	80,000	80,000	n/a	0	73,902	75,000
70020 TDC PROMO & ADV 120	342,915	342,915	n/a	0	160,073	215,973
70030 TDC SPECIAL EVENTS 120	59,750	59,750	n/a	0	1,721	46,855
70040 TDC BRICKS & MORTAR 120	91,979	91,979	n/a	0	18,866	19,638
70090 CATASTROPHIC/EMER 120	122,904	122,904	n/a	0	0	36,852
<b>Subtotal: TDC District 4 Third Cent</b>	<b>713,627</b>	<b>(1,032,372)</b>	<b>-59.1%</b>	<b>1,745,999</b>	<b>261,486</b>	<b>405,374</b>
<b>TDC Information Services:</b>						
70501 TDC INFO SVCS 117	0	(219,000)	-100.0%	219,000	0	0
70502 TDC INFO SVCS 118	0	(55,000)	-100.0%	55,000	0	0
70503 TDC INFO SVCS 119	0	(72,800)	-100.0%	72,800	0	0
70504 TDC INFO SVCS 120	0	(80,000)	-100.0%	80,000	0	0
70505 TDC INFO SVCS 121	0	(90,000)	-100.0%	90,000	0	0
<b>Subtotal: TDC Information Services</b>	<b>0</b>	<b>(516,800)</b>	<b>-100.0%</b>	<b>516,800</b>	<b>0</b>	<b>0</b>
<b>TDC District 5 Third Cent:</b>						
71001 TDC BRICKS & MORTAR 117	0	(253,725)	-100.0%	253,725	0	0
71002 TDC BRICKS & MORTAR 118	0	(75,233)	-100.0%	75,233	0	0
71003 TDC ADMIN 121	18,397	18,397	n/a	0	8,867	13,781
71004 TDC BRICKS & MORTAR 120	0	(24,638)	-100.0%	24,638	0	0
71005 TDC BRICKS & MORTAR 121	0	(208,281)	-100.0%	208,281	0	0
71006 TDC BRICKS & MORTAR 119	0	(66,645)	-100.0%	66,645	0	0
71010 TDC INFO SVCS 121	93,000	93,000	n/a	0	92,400	83,000
71020 TDC PROMO & ADV 121	393,643	393,643	n/a	0	173,401	194,618
71030 TDC SPECIAL EVENTS 121	14,412	14,412	n/a	0	0	29,667
71040 TDC BRICKS & MORTAR 121	208,192	208,192	n/a	0	24,057	138,281
71090 CATASTROPHIC/EMER 121	150,790	150,790	n/a	0	0	45,935
<b>Subtotal: TDC District 5 Third Cent</b>	<b>878,434</b>	<b>249,912</b>	<b>39.8%</b>	<b>628,522</b>	<b>298,725</b>	<b>505,282</b>
<b>TDC District Cultural Umbrella:</b>						
72000 TDC DIST CULURAL UMBRELLA	0	(450,000)	-100.0%	450,000	0	0
<b>Subtotal: TDC District Cultural Umbrella</b>	<b>0</b>	<b>(450,000)</b>	<b>-100.0%</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>TDC Umbrella Events:</b>						
72500 TDC UMBRELLA EVENTS	0	(200,000)	-100.0%	200,000	0	0
<b>Subtotal: TDC Umbrella Events</b>	<b>0</b>	<b>(200,000)</b>	<b>-100.0%</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>TDC Fishing Umbrella:</b>						

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
73000 TDC FISHING UMBRELLA	0	(550,800)	-100.0%	550,800	0	0
<b>Subtotal: TDC Fishing Umbrella</b>	0	(550,800)	-100.0%	550,800	0	0
<b>TDC Special Events:</b>						
73501 TDC SPECIAL EVENTS 117	0	(597,576)	-100.0%	597,576	0	0
73502 TDC SPECIAL EVENTS 118	0	(35,341)	-100.0%	35,341	0	0
73503 TDC SPECIAL EVENTS 119	0	(56,162)	-100.0%	56,162	0	0
73504 TDC SPECIAL EVENTS 120	0	(79,786)	-100.0%	79,786	0	0
73505 TDC SPECIAL EVENTS 121	0	(21,829)	-100.0%	21,829	0	0
<b>Subtotal: TDC Special Events</b>	0	(790,694)	-100.0%	790,694	0	0
<b>TDC Promotion &amp; Advertising:</b>						
74001 TDC PROMO & ADV 117	0	(978,247)	-100.0%	978,247	0	0
74002 TDC PROMO & ADV 118	0	(77,748)	-100.0%	77,748	0	0
74003 TDC PROMO & ADV 119	0	(316,121)	-100.0%	316,121	0	0
74004 TDC PROMO & ADV 120	0	(317,801)	-100.0%	317,801	0	0
74005 TDC PROMO & ADV 121	0	(396,297)	-100.0%	396,297	0	0
74006 TDC PROMO & ADV 116	0	(4,180,954)	-100.0%	4,180,954	0	0
<b>Subtotal: TDC Promotion &amp; Advertising</b>	0	(6,267,168)	-100.0%	6,267,168	0	0
<b>TDC Beaches:</b>						
74500 TDC BEACHES 117	0	(450,000)	-100.0%	450,000	0	0
<b>Subtotal: TDC Beaches</b>	0	(450,000)	-100.0%	450,000	0	0
<b>TDC District 1 Two Penny:</b>						
75011 CULTURAL UMBRELLA - 115	450,000	450,000	n/a	0	315,606	347,000
75022 FISHING UMBRELLA	550,800	550,800	n/a	0	392,165	453,440
75033 DIVE UMBRELLA - 115	200,000	200,000	n/a	0	94,165	100,000
75035 35% - EVENTS	1,145,776	1,145,776	n/a	0	906,800	1,165,786
75090 CATASTROPHIC/EMER 115	564,172	564,172	n/a	0	0	206,624
<b>Subtotal: TDC District 1 Two Penny</b>	2,910,748	2,910,748	n/a	0	1,708,736	2,272,850
<b>TDC Two Penny Generic:</b>						
76007 TDC ADMIN SVCS 116	469,804	469,804	n/a	0	337,089	451,378
76065 TDC PROMO & ADV 116	4,056,248	4,056,248	n/a	0	3,438,314	3,897,161
76090 CATASTROPHIC/EMER 116	1,141,137	1,141,137	n/a	0	0	434,854
<b>Subtotal: TDC Two Penny Generic</b>	5,667,189	5,667,189	n/a	0	3,775,403	4,783,393
<b>TDC District 1 Third Penny:</b>						
77003 TDC ADMIN 117	55,271	55,271	n/a	0	30,325	45,837
77010 TDC INFO SVCS 117	207,000	207,000	n/a	0	217,730	219,000
77020 TDC PROMO & ADV 117	898,603	898,603	n/a	0	657,229	744,328
77030 TDC SPECIAL EVENTS 117	567,753	567,753	n/a	0	135,340	397,326
77040 TDC BRICKS & MORTAR 117	253,726	253,726	n/a	0	247,298	252,389
77050 TDC BEACHES 117	550,000	550,000	n/a	0	80,534	263,100
77090 CATASTROPHIC/EMER 117	491,443	491,443	n/a	0	0	162,787
<b>Subtotal: TDC District 1 Third Penny</b>	3,023,796	3,023,796	n/a	0	1,368,456	2,084,767

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>TDC District 2 Third Cent:</b>						
78003 TDC ADMIN 118	6,507	6,507	n/a	0	3,221	4,945
78010 TDC INFO SVCS 118	54,000	54,000	n/a	0	52,550	52,000
78020 TDC PROMO & ADV 118	65,949	65,949	n/a	0	48,046	74,891
78030 TDC SPECIAL EVENTS 118	14,223	14,223	n/a	0	3,008	8,673
78040 TDC BRICKS & MORTAR 118	134,900	134,900	n/a	0	19,850	24,332
78090 CATASTROPHIC/EMER 118	56,713	56,713	n/a	0	0	16,485
<b>Subtotal: TDC District 2 Third Cent</b>	<b>332,292</b>	<b>332,292</b>	<b>n/a</b>	<b>0</b>	<b>126,675</b>	<b>181,326</b>
<b>TDC District 3 Third Cent:</b>						
79003 TDC ADMIN 119	14,093	14,093	n/a	0	6,021	10,872
79010 TDC INFO SVCS 119	80,000	80,000	n/a	0	70,524	72,800
79020 TDC PROMO & ADV 119	291,521	291,521	n/a	0	187,189	194,953
79030 TDC SPECIAL EVENTS 119	39,161	39,161	n/a	0	0	31,826
79040 TDC BRICKS & MORTAR 119	81,795	81,795	n/a	0	29,735	51,950
79090 CATASTROPHIC/EMER 119	117,281	117,281	n/a	0	0	36,240
<b>Subtotal: TDC District 3 Third Cent</b>	<b>623,851</b>	<b>623,851</b>	<b>n/a</b>	<b>0</b>	<b>293,469</b>	<b>398,641</b>
<b>Reserves:</b>						
85506 RESERVES 115	0	(455,674)	-100.0%	455,674	0	0
85507 RESERVES 116	0	(916,302)	-100.0%	916,302	0	0
85508 RESERVES 117	0	(399,779)	-100.0%	399,779	0	0
85509 RESERVES 118	0	(48,380)	-100.0%	48,380	0	0
85510 RESERVES 119	0	(98,947)	-100.0%	98,947	0	0
85511 RESERVES 120	0	(101,237)	-100.0%	101,237	0	0
85512 RESERVES 121	0	(124,123)	-100.0%	124,123	0	0
<b>Subtotal: Reserves</b>	<b>0</b>	<b>(2,144,442)</b>	<b>-100.0%</b>	<b>2,144,442</b>	<b>0</b>	<b>0</b>
<b>Total TDC :</b>	<b>14,149,937</b>	<b>405,512</b>	<b>3.0%</b>	<b>13,744,425</b>	<b>7,832,950</b>	<b>10,631,633</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: SHERIFF'S BUDGET</b>						
<b>Insurances:</b>						
04303 SHERIFF'S GROUP INSURANC	3,782,263	97,946	2.7%	3,684,317	3,000,210	2,971,314
<b>Subtotal: Insurances</b>	3,782,263	97,946	2.7%	3,684,317	3,000,210	2,971,314
<b>Sheriff's Budget:</b>						
68600 SHERIFF'S BUDGET	30,949,524	30,949,524	n/a	0	0	0
<b>Subtotal: Sheriff's Budget</b>	30,949,524	30,949,524	n/a	0	0	0
<b>LEEA:</b>						
68700 LEEA FUNDS	75,000	75,000	n/a	0	0	0
<b>Subtotal: LEEA</b>	75,000	75,000	n/a	0	0	0
<b>TDC District 1 Two Penny:</b>						
75000 SHERIFF'S BUDGET	0	(29,555,685)	-100.0%	29,555,685	28,441,005	28,441,005
<b>Subtotal: TDC District 1 Two Penny</b>	0	(29,555,685)	-100.0%	29,555,685	28,441,005	28,441,005
<b>LEEA Funds:</b>						
75100 LEEA FUNDS	0	(75,000)	-100.0%	75,000	75,000	75,000
<b>Subtotal: LEEA Funds</b>	0	(75,000)	-100.0%	75,000	75,000	75,000
<b>Total SHERIFF'S BUDGET :</b>	34,806,787	1,491,785	4.5%	33,315,002	31,516,215	31,487,319

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:        LAW ENF TRUST FND</b>						
<b>BOCC Miscellaneous:</b>						
04532 LAW ENFORCEMENT TRUST	0	(1,900)	-100.0%	1,900	338,160	1,900
<b>Subtotal: BOCC Miscellaneous</b>	<b>0</b>	<b>(1,900)</b>	<b>-100.0%</b>	<b>1,900</b>	<b>338,160</b>	<b>1,900</b>
<b>Law Enforcement Trust:</b>						
68800 LAW ENFORCEMENT TRUST F	1,900	1,900	n/a	0	0	0
<b>Subtotal: Law Enforcement Trust</b>	<b>1,900</b>	<b>1,900</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total LAW ENF TRUST FND :</b>	<b>1,900</b>	<b>0</b>	<b>0.0%</b>	<b>1,900</b>	<b>338,160</b>	<b>1,900</b>

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: SUPV OF ELECTIONS</b>						
<b>Insurances:</b>						
04318 SUP'V OF ELECTION-INS	81,181	3,001	3.8%	78,180	0	65,027
<b>Subtotal: Insurances</b>	81,181	3,001	3.8%	78,180	0	65,027
<b>Supervisor of Elections:</b>						
69400 SUPERVISOR OF ELECTIONS	825,532	825,532	n/a	0	0	0
<b>Subtotal: Supervisor of Elections</b>	825,532	825,532	n/a	0	0	0
<b>Supervisor of Elections:</b>						
77500 SUPERVISOR OF ELECTIONS	0	(778,098)	-100.0%	778,098	736,300	748,764
<b>Subtotal: Supervisor of Elections</b>	0	(778,098)	-100.0%	778,098	736,300	748,764
<b>Total SUPV OF ELECTIONS :</b>	906,713	50,435	5.9%	856,278	736,300	813,791



## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: TAX COLLECTOR</b>							
<b>Tax Collector:</b>							
69000	TAX COLLECTOR - 001	3,342,444	3,342,444	n/a	0	0	0
69001	TAX COLLECTOR - 141	162,000	162,000	n/a	0	0	0
69002	TAX COLLECTOR - 144	100	100	n/a	0	0	0
69003	TAX COLLECTOR - 146	24,000	24,000	n/a	0	0	0
69004	TAX COLLECTOR - 148	185,000	185,000	n/a	0	0	0
69005	TAX COLLECTOR - 152	2,000	2,000	n/a	0	0	0
<b>Subtotal: Tax Collector</b>		3,715,544	3,715,544	n/a	0	0	0
<b>TDC Two Penny Generic:</b>							
76000	TAX COLLECTOR	0	(3,183,741)	-100.0%	3,183,741	2,832,211	2,956,293
76001	COMMISSIONS & FEES 141	0	(200,000)	-100.0%	200,000	172,217	208,000
76002	COMMISSIONS & FEES 144	0	(100)	-100.0%	100	110	0
76003	COMMISSIONS & FEES 146	0	(30,000)	-100.0%	30,000	14,051	29,378
76004	COMMISSIONS & FEES 148	0	(200,000)	-100.0%	200,000	196,434	202,115
76005	COMMISSIONS & FEES 152	0	(2,000)	-100.0%	2,000	2,001	2,500
76006	COMMISSIONS & FEES 156	0	(1,000)	-100.0%	1,000	820	1,000
<b>Subtotal: TDC Two Penny Generic</b>		0	(3,616,841)	-100.0%	3,616,841	3,217,844	3,399,286
<b>Total TAX COLLECTOR :</b>		3,715,544	98,703	2.7%	3,616,841	3,217,844	3,399,286

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: STATE ATTORNEY</b>							
<b>State Attorney:</b>							
69600	STATE ATTORNEY	152,729	152,729	n/a	0	0	0
<b>Subtotal: State Attorney</b>		152,729	152,729	n/a	0	0	0
<b>TDC District 2 Third Cent:</b>							
78000	STATE ATTORNEY	0	(127,685)	-100.0%	127,685	112,978	129,961
<b>Subtotal: TDC District 2 Third Cent</b>		0	(127,685)	-100.0%	127,685	112,978	129,961
<b>Total STATE ATTORNEY :</b>		152,729	25,044	19.6%	127,685	112,978	129,961

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:        PROPERTY APPRAISER</b>							
<b>Property Appraiser:</b>							
69200	PROPERTY APPRAISER - 001	2,479,610	2,479,610	n/a	0	0	0
69201	PROPERTY APPRAISER - 141	95,000	95,000	n/a	0	0	0
69203	PROPERTY APPRAISER - 146	12,000	12,000	n/a	0	0	0
69204	PROPERTY APPRAISER - 148	135,000	135,000	n/a	0	0	0
<b>Subtotal: Property Appraiser</b>		2,721,610	2,721,610	n/a	0	0	0
<b>TDC District 1 Third Penny:</b>							
77000	PROPERTY APPRAISER	0	(2,357,599)	-100.0%	2,357,599	2,044,754	2,210,118
<b>Subtotal: TDC District 1 Third Penny</b>		0	(2,357,599)	-100.0%	2,357,599	2,044,754	2,210,118
<b>Total PROPERTY APPRAISER :</b>		2,721,610	364,011	15.4%	2,357,599	2,044,754	2,210,118

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: PUBLIC DEFENDER</b>							
<b>Public Defender:</b>							
69800	PUBLIC DEFENDER	214,668	214,668	n/a	0	0	0
<b>Subtotal: Public Defender</b>		214,668	214,668	n/a	0	0	0
<b>Public Defender:</b>							
78500	PUBLIC DEFENDER	0	(183,174)	-100.0%	183,174	169,306	183,569
<b>Subtotal: Public Defender</b>		0	(183,174)	-100.0%	183,174	169,306	183,569
<b>Total PUBLIC DEFENDER :</b>		214,668	31,494	17.2%	183,174	169,306	183,569

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: COURT ADMIN</b>							
<b>Judicial Administration:</b>							
80001	COURT ADMINISTRATION	76,605	(2,929)	-3.7%	79,534	129,119	130,256
80002	JUDICIAL SUPPORT	286,653	3,287	1.2%	283,366	476,796	531,732
80003	STAFF ATTORNEY	8,482	1,218	16.8%	7,264	0	0
80004	JURY MANAGEMENT	8,000	200	2.6%	7,800	0	0
80005	WITNESS COORDINATION	34,758	1,637	4.9%	33,121	0	0
80006	OTH CIRC CT CRIMINAL COST	15,450	(3,346)	-17.8%	18,796	0	0
80007	COUNTY COURT INTERPRETE	36,357	1,306	3.7%	35,051	0	0
80008	OTH CTY CT CRIMINAL COSTS	6,800	(888)	-11.6%	7,688	0	0
<b>Subtotal: Judicial Administration</b>		473,105	485	0.1%	472,620	605,915	661,988
<b>Probate:</b>							
80501	CLINICAL EVALUATIONS	13,000	(2,000)	-13.3%	15,000	0	0
80502	MASTERS	18,756	1,256	7.2%	17,500	0	0
80503	ATTORNEYS FEES	34,000	(1,000)	-2.9%	35,000	30,869	40,000
<b>Subtotal: Probate</b>		65,756	(1,744)	-2.6%	67,500	30,869	40,000
<b>Criminal Justice Processing:</b>							
81001	COURT REPORTING SERVICES	81,000	(75,000)	-48.1%	156,000	0	0
81002	CLINICAL EVALUATIONS	57,000	0	0.0%	57,000	0	0
81003	COURT INTERPRETERS	34,000	0	0.0%	34,000	0	0
81004	WITNESS COORDINATION	29,000	(27,000)	-48.2%	56,000	0	0
81005	EXPERT WITNESS FEES	37,500	27,500	275.0%	10,000	0	0
81006	PUBLIC DEFENDER CONFLICT	293,000	43,000	17.2%	250,000	612,055	847,000
81007	OTH CIRC CT CRIMINAL COST	32,000	(48,500)	-60.2%	80,500	0	0
<b>Subtotal: Criminal Justice Processing</b>		563,500	(80,000)	-12.4%	643,500	612,055	847,000
<b>Court Facilities:</b>							
81500	COURTHOUSE FACILITIES	299,075	0	0.0%	299,075	0	254,975
<b>Subtotal: Court Facilities</b>		299,075	0	0.0%	299,075	0	254,975
<b>Family &amp; Juvenile Courts:</b>							
82001	PRO SE SERVICES	92,442	5,375	6.2%	87,067	0	0
82002	CUSTODY/VISIT EVALUATION	15,000	0	0.0%	15,000	0	0
82003	GUARDIAN AD LITEM	142,597	4,627	3.4%	137,970	122,400	130,847
82004	OTH CIRC CT JUVENILE	90,829	5,547	6.5%	85,282	0	0
82008	MASTERS	28,134	28,134	n/a	0	0	0
<b>Subtotal: Family &amp; Juvenile Courts</b>		369,002	43,683	13.4%	325,319	122,400	130,847
<b>Court Reporting Services:</b>							
82501	CIRC CT REPTG SVCS GEN	385,632	49,943	14.9%	335,689	315,307	324,862
82503	CT ADMIN GRANT IN AID	0	(24,500)	-100.0%	24,500	0	0
<b>Subtotal: Court Reporting Services</b>		385,632	25,443	7.1%	360,189	315,307	324,862
<b>Drug Court:</b>							
83001	CIRCUIT DRUG COURT	208,183	62,144	42.6%	146,039	0	0

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Subtotal: Drug Court</b>	208,183	62,144	42.6%	146,039	0	0
<b>Pretrial Services:</b>						
83500 PRETRIAL RELEASE	444,301	3,867	0.9%	440,434	431,273	438,429
<b>Subtotal: Pretrial Services</b>	444,301	3,867	0.9%	440,434	431,273	438,429
<b>Guardianship:</b>						
84000 OTH CIRC CT PROBATE COST	29,977	(36,406)	-54.8%	66,383	68,850	69,921
<b>Subtotal: Guardianship</b>	29,977	(36,406)	-54.8%	66,383	68,850	69,921
<b>Judicial Information Systems:</b>						
84500 INFORMATION SYSTEMS	172,488	31,363	22.2%	141,125	0	78,490
<b>Subtotal: Judicial Information Systems</b>	172,488	31,363	22.2%	141,125	0	78,490
<b>Law Library:</b>						
85001 LAW LIBRARY	77,242	833	1.1%	76,409	29,270	34,089
<b>Subtotal: Law Library</b>	77,242	833	1.1%	76,409	29,270	34,089
<b>Civil:</b>						
85100 MASTERS	9,378	9,378	n/a	0	0	0
<b>Subtotal: Civil</b>	9,378	9,378	n/a	0	0	0
<b>Total COURT ADMIN :</b>	3,097,639	59,046	1.9%	3,038,593	2,215,939	2,880,601

## Appropriations by Ofcl/Div, Dept, Cost Center

	Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div:</b> <b>CRIM JUSTICE PROC</b>						
<b>Criminal Justice Processing:</b>						
81008 SHERIFF EXTRADITION	76,500	76,500	n/a	0	0	0
<b>Subtotal: Criminal Justice Processing</b>	76,500	76,500	n/a	0	0	0
<b>Total CRIM JUSTICE PROC :</b>	76,500	76,500	n/a	0	0	0

## Appropriations by Ofcl/Div, Dept, Cost Center

		Adopted 99	INC/(DEC)	% Change	Adopted 98	Actual 97	Adopted 97
<b>Ofcl/Div: QUASI-EXTERNAL SERVICES</b>							
<b>Quasi-external Services:</b>							
89000	QUASI-EXTERNAL SERVICES	0	0	n/a	0	14,122	0
<b>Subtotal:</b>	<b>Quasi-external Services</b>	0	0	n/a	0	14,122	0
<b>Total QUASI-EXTERNAL SERVICES :</b>		0	0	n/a	0	14,122	0
<b>Grand Total :</b>		<b>241,410,960</b>	<b>13,942,787</b>	<b>6.1%</b>	<b>227,468,173</b>	<b>136,262,932</b>	<b>204,109,875</b>



## Debt Service Budget Summary

### Debt Policy

The Board of County Commissioners debt policy is defined by general County ordinance Section 2-241:

“The board is hereby authorized and empowered, in order to carry out the purpose of this article, to borrow money and issue certificates of indebtedness therefor upon such terms and at such rates of interest as the board may deem advisable and in accordance with the provision of article VII section 12 of the Florida Constitution of 1968 and Florida Statutes, chapter 125 and other special and general laws and said certificates of indebtedness may be a charge upon all revenues derived from taxes in that year or may be made payable from budgetary requirements in due course of law, as the board may elect.”

### Debt Capacity

The ability of the County to issue debt is a function of: (1) the revenues legally available to pledge as security for the debt; (2) limitations on the collection of that revenue which the bondholder will take into account in determining the principal amount of bonds which could be repaid; and, (3) the market interest rates in effect at the time the debt is issued, together with the length of time for repayment. The debt capacity of the County's non ad valorem revenue base is strong but restricted in practice because the revenues are also used for funding operations.

### Ad Valorem Debt Capacity

Monroe County does not currently use ad valorem debt financing. The Florida Constitution does not limit the amount of ad valorem taxes a county may levy for the payment of bonds authorized by voters' referendum. The County is limited by Article VII, Section 9 of the Florida Constitution to a maximum levy of 10 mills per \$1.00 of the assessed value of real estate and tangible personal property for purposes other than the repayment of voted bonds. The County's countywide millage is below the statutory limit.

There are several different types of debt incurred by cities and counties in Florida, including general obligation debt, revenue debt and other debt including long-term leases and government loans. Following are descriptions of Monroe County's outstanding debt issues:

**Sales Tax Revenue Bonds - 1991** - The 1991 Sales Tax Bonds financed construction of the County Detention Center located on Stock Island and are being repaid from a local option one cent sales tax.

**Refunding Bonds - 1993 (83)** - Revenue bonds issued in 1983 and re-financed in 1993 to finance the building of the Marathon, Islamorada and Key Largo libraries and to make improvements to the Harry Harris Park and Key West Administrative Building located on Stock Island. These bonds are being repaid from state shared revenues.

**Refunding Bonds - 1993 (88)** - Revenue Bonds issued in 1988 and re-financed in 1993 to finance the building of the Marathon and Plantation Key jails and the Marathon Regional Service Center. These bonds are being repaid from state shared revenues.

**Solid Waste Revenue Bonds - 1991 (80)** - Revenue Bonds issued in 1980 and refinanced in 1985 and 1991 to purchase of solid waste incinerators and finance Cudjoe Key, Long Key and Key Largo landfill closures. These bonds are being repaid from solid waste assessment fees.

### Refinancing of Debt

Management continually monitors the County's debt portfolio for opportunities to refinance or refund outstanding debt, as market conditions and debt covenants allow, in order to maximize financing cost savings. In 1993, Monroe County re-financed original revenue bond debt issued in 1983 and 1988. In 1998, Monroe County refinanced the Sales Tax Revenue Bonds – 1991.

### Bond Ratings

Moody's Investors Service grades the investment quality of municipal bonds from the highest quality which is "Aaa" to the lowest credit rating, which is "C". Standard & Poor's rating service grades from "AAA" the highest, to "D" which is the lowest. Monroe County bonds have historically been rated "Aaa" and "AAA" from Moody's Investor Service and Standard & Poor's Corporation, respectively.

## Debt Service Summary by Type

	Amount Issued	9/30/98 Gross Debt Outstanding	9/30/98 Less Debt Reserves	9/30/98 Net Debt Outstanding	Budgeted FY 99 Principal	Budgeted FY 99 Interest	Total Debt Service
General Obligation Bonds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Ad-Valorem Supported Debt:							
Sales Tax Revenue Bonds - 1998 (91)	42,415,000	23,970,000	203,700	23,766,300	3,630,000	972,300	4,602,300
Refunding Bonds - 1993 (83)	1,185,000	200,000	50,000	150,000	200,000	9,500	209,500
Refunding Bonds - 1993 (88)	7,230,000	5,590,000	300,000	5,290,000	400,000	268,470	668,470
Clerks Revenue Note - 1998	800,000	800,000	0	800,000	50,000	50,000	100,000
Self-Supporting Debt:							
Solid Waste Refunding Bonds - 1991	9,570,000	8,490,000	2,440,425	6,049,575	405,000	493,288	898,288
Total	\$ 61,200,000	\$39,050,000	\$2,994,125	\$36,055,875	\$ 4,685,000	\$ 1,793,558	\$ 6,478,558

## Capital Projects Plan

Each year, Monroe County devotes a large portion of the budget to capital projects. This large financial investment is required to maintain and expand public facilities and infrastructure. If we fail to maintain our capital stock, our facilities and infrastructure will deteriorate until costly maintenance is required and services are cut. Capital plans are developed in concert with the Monroe County Year 2010 Comprehensive Plan.

The *Capital Projects Plan* is designed to maintain existing infrastructure and accommodate future growth. Each capital project is undertaken to acquire capital assets, defined as new or rehabilitated physical assets that are nonrecurring, have useful lives of more than five years, and are expensive to purchase. Examples of capital projects include construction and rehabilitation of public buildings, major street improvements, parks and recreation projects and acquisition of fire trucks.

Monroe County's *Capital Projects Plan* is a multiyear plan that identifies each proposed capital project to be undertaken, the year in which it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

The *Capital Projects Plan* should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally adopted by the Board of County Commissioners annually each fall. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those "out years" are legally adopted.

The basic functions of the *Capital Projects Plan* are described as follows:

**Formal mechanism for decision making.** The *Capital Projects Plan* provides Monroe County with an orderly process for planning and budgeting for capital needs. Answers to questions about what to build, when to build, and how much to spend are provided.

**Link to long-range planning.** The *Capital Projects Plan* is developed in concert with the comprehensive land use plan and other long-range, strategic plans. New demands due to changes in population, employment patterns, demographics and land use plans require changes to the community's planning process.

**Financial management tool.** Decisions must be made about not only what the community needs, but what it can afford. By providing estimates of revenue sources and possible financing mechanisms, projects can be prioritized to ensure that the best use is made of financially constrained capital dollars.

**Reporting document.** The *Capital Projects Plan* describes proposed projects and communicates to citizens, businesses, and other interested parties Monroe County's capital priorities and expected sources of funds for the projects.

In summary, the *Capital Projects Plan* is designed to guide Monroe County's capital planning process in order to promote financial stability and limit the need for dramatic tax increases or diversions of resources from other programs to make unanticipated capital expenditures.

## Current Year Major Capital Projects Summary

Funding for major capital projects comes primarily from Gasoline tax, Sales tax and Permit fees. The following major projects are being planned near-term by the County:

### General Government

Gato Building renovation	\$6,123,000
New Judicial Complex (courthouse)	10,000,000
Courthouse Annex	1,500,000
Old Courthouse	5,000,000
Plantation Key Sheriff Substation	2,250,000
Lester Building Enclosure	400,000
Tavernier HRS	350,000
310 Fleming	250,000
Thomas Street	200,000

### Public Safety

Communications Building, Marathon	350,000
Juvenile Detention Facility	350,000
Crawl Key Training Facility	250,000
Sheriff Firing Range	160,000

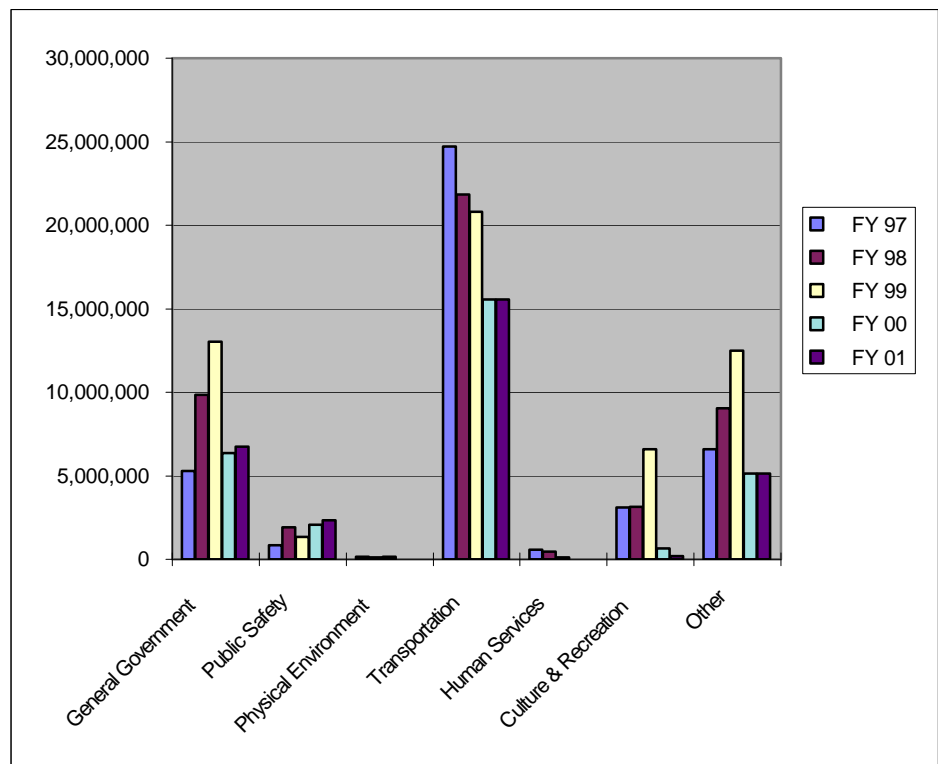
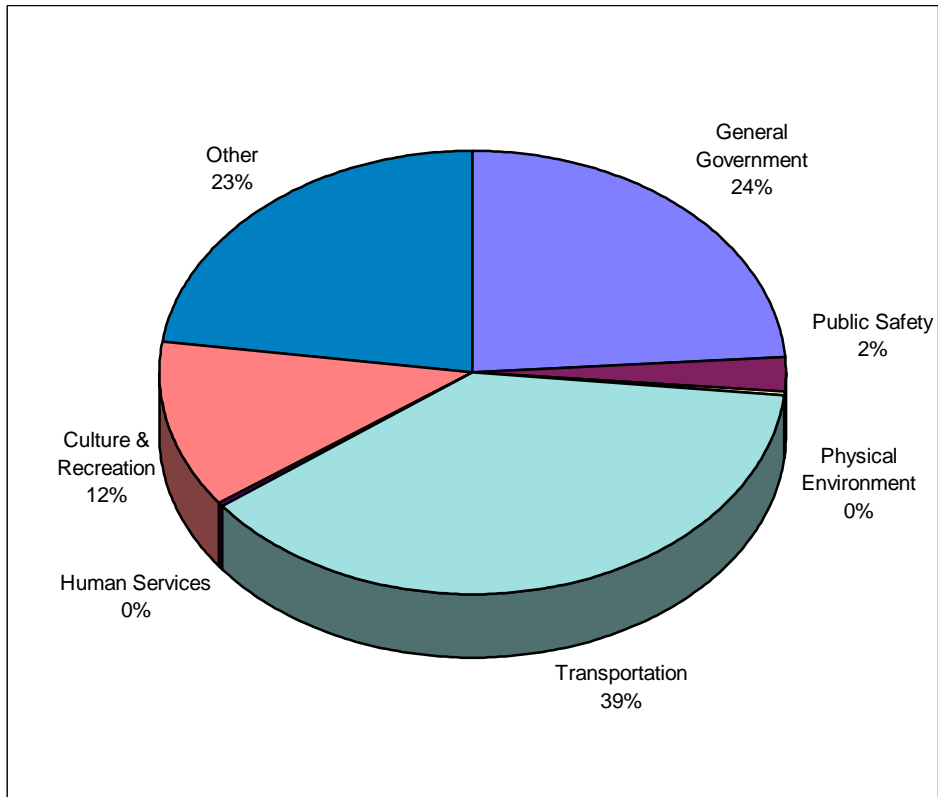
### Transportation

Marathon Airport FBO	1,100,000
----------------------	-----------

### Culture & Recreation

Marathon Community Park	3,000,000
Key Largo Community Park	2,500,000
East Martello Towers	220,000
Pat & Kelly's Marina, Marathon	200,000
West Martello Towers	180,000
Wilhelmena Harvey Park	120,000
Little Duck Park	110,000
Coco Plum Beach	100,000

## Capital Projects Overview



# Capital Projects Plan

## Fund 102

12/29/98 3:50 PM

Road & Bridge Fund				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
		Cost	Project	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>													
County ninth-cent voted gas tax	102			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Local option gas tax o/m	102			1,750,000	1,750,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Motor fuel tax rebate-state of Florida	102			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Constitutional gas tax 20% o/m	102			400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Constitutional gas tax 80% projects	102			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	
One cent county tax on fuel - 7th cen	102			725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	
Transportation fares	102			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Road permit fees	102			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Signs	102			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Interest Income	102			500,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Misc. Revenue o/m	102			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Road abandonment	102			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Less 5%	102			(252,625)	(257,625)	(230,125)	(230,125)	(230,125)	(230,125)	(230,125)	(230,125)	(230,125)	
Fund Balance Forwarded Key Colony					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Fund Balance Forward 6 cent loc o/n	102			898,789	0	0	0	0	0	0	0	0	
Fund Balance Forward 6 cent loc prc	102			10,303,050	9,140,460	9,778,645	9,778,645	9,778,645	9,778,645	9,778,645	9,778,645	9,778,645	
Fund Balance Forward 80% projects	102			1,870,633	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>				17,872,347	15,035,335	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	
<b>Appropriations:</b>													
<u>Non-capital:</u>													
Road department	102	22500		2,897,928	2,906,627	2,908,985	2,908,985	2,908,985	2,908,985	2,908,985	2,908,985	2,908,985	
Boot Key bridge	102	22501		107,525	144,301	144,390	144,390	144,390	144,390	144,390	144,390	144,390	
Street Lighting, loc option gas tax	102	22503		270,847	301,269	300,784	300,784	300,784	300,784	300,784	300,784	300,784	
Veteran transportation	102	67002		49,714	92,300	101,474	101,474	101,474	101,474	101,474	101,474	101,474	
Social Services transportation	102	61505		743,177	888,447	882,904	882,904	882,904	882,904	882,904	882,904	882,904	
<u>County-wide capital projects:</u>													
County Engineer	102	22002		603,954	681,594	692,636	692,636	692,636	692,636	692,636	692,636	692,636	
Local option gas tax projects	102	22503		2,100,000	1,600,000	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	
Gas tax projects 80%	102	22506		8,823,159	7,323,159	7,106,168	7,106,168	7,106,168	7,106,168	7,106,168	7,106,168	7,106,168	
Gas tax in-house projects	102	22507		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Total County-wide capital projects				11,777,113	9,854,753	9,627,684	9,627,684	9,627,684	9,627,684	9,627,684	9,627,684	9,627,684	
Salary Adj/Unemployment	102	04511		0	93,503	0	0	0	0	0	0	0	
Budgeted transfers	102	86501		100,000	100,000	534,000	534,000	534,000	534,000	534,000	534,000	534,000	
Reserves	102	85504		1,926,043	654,135	650,799	650,799	650,799	650,799	650,799	650,799	650,799	
<b>Total Appropriations</b>				17,872,347	15,035,335	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	15,151,020	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 130

Impact Fees Roadways				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>													
Interest Income County wide	130			90,000	90,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Interest Income Dist 1	130			45,000	45,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	
Interest Income Dist 2	130			30,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Income Dist 3	130			35,000	35,000	20,000	35,000	35,000	35,000	35,000	35,000	35,000	
Interest Income KCB	130			6,000	4,200	3,500	4,200	4,200	4,200	4,200	4,200	4,200	
Impact Fees Dist 1	130			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
Impact Fees Dist 2	130			35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Impact Fees Dist 3	130			200,000	200,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	
Impact Fees KCB	130			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Less 5%	130			(25,900)	(25,810)	(20,775)	(22,060)	(22,060)	(22,060)	(22,060)	(22,060)	(22,060)	
Fund Balance Forward Dist 1	130			603,588	104,973	120,956	0	0	0	0	0	0	
Fund Balance Forward Dist 2	130			708,815	829,649	757,078	0	0	0	0	0	0	
Fund Balance Forward Dist 3	130			1,301,466	1,442,979	1,130,172	0	0	0	0	0	0	
Fund Balance Forward KCB	130			162,687	127,899	114,519	0	0	0	0	0	0	
Fund Balance Forward County-wide	130			3,574,201	3,807,296	3,138,048	0	0	0	0	0	0	
<b>Total Revenues</b>				6,842,857	6,803,186	5,655,498	419,140	419,140	419,140	419,140	419,140	419,140	
<b>Appropriations:</b>													
<u>County-wide projects:</u>													
Project funds	130	29000		3,259,701	3,892,796	3,214,048	76,000	76,000	76,000	76,000	76,000	76,000	
Impact fees refunds	130	29000		100,000	0	0	0	0	0	0	0	0	
Contingency	130	29000		300,000	0	0	0	0	0	0	0	0	
Total				3,659,701	3,892,796	3,214,048	76,000	76,000	76,000	76,000	76,000	76,000	
<u>District 1 projects:</u>													
Project funds	130	29001		647,588	218,973	230,206	114,000	114,000	114,000	114,000	114,000	114,000	
Impact fees refunds	130	29001		20,000	0	0	0	0	0	0	0	0	
Contingency	130	29001		50,000	0	0	0	0	0	0	0	0	
Total				717,588	218,973	230,206	114,000	114,000	114,000	114,000	114,000	114,000	
<u>District 2 projects:</u>													
Project funds	130	29002		700,565	891,399	814,078	61,750	61,750	61,750	61,750	61,750	61,750	
Impact fees refunds	130	29002		20,000	0	0	0	0	0	0	0	0	
Contingency	130	29002		50,000	0	0	0	0	0	0	0	0	
Total				770,565	891,399	814,078	61,750	61,750	61,750	61,750	61,750	61,750	
<u>District 3 projects:</u>													
Project funds	130	29003		1,444,716	1,666,229	1,277,422	161,500	161,500	161,500	161,500	161,500	161,500	
Impact fees refunds	130	29003		20,000	0	0	0	0	0	0	0	0	
Contingency	130	29003		60,000	0	0	0	0	0	0	0	0	
Total				1,524,716	1,666,229	1,277,422	161,500	161,500	161,500	161,500	161,500	161,500	
<u>Key Colony Beach Dist.</u>													
Project funds	130	29004		159,287	133,789	119,744	5,890	5,890	5,890	5,890	5,890	5,890	
Impact fees refunds	130	29004		1,000	0	0	0	0	0	0	0	0	
Contingency	130	29004		10,000	0	0	0	0	0	0	0	0	
Total				170,287	133,789	119,744	5,890	5,890	5,890	5,890	5,890	5,890	
<b>Total Appropriations</b>				6,842,857	6,803,186	5,655,498	419,140	419,140	419,140	419,140	419,140	419,140	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 131

Impact Fees Parks and Recreation				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>													
Interest Income Dist 1	131			10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Interest Income Dist 2	131			8,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Interest Income Dist 3	131			20,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	
Interest Income KCB	131			1,000	500	500	500	500	500	500	500	500	
Impact Fees Dist 1	131			30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Impact Fees Dist 2	131			7,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
Impact Fees Dist 3	131			50,000	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	
Impact Fees KCB	131			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Less 5%	131			(6,350)	(4,125)	(3,375)	(4,125)	(4,125)	(4,125)	(4,125)	(4,125)	(4,125)	
Fund Balance Forward Dist 1	131			121,414	165,000	172,224	0	0	0	0	0	0	
Fund Balance Forward Dist 2	131			169,242	20,000	119,649	0	0	0	0	0	0	
Fund Balance Forward Dist 3	131			488,965	425,000	228,506	14,250	0	0	0	0	0	
Fund Balance Forward KCB	131			22,868	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>				923,139	688,375	584,504	92,625	78,375	78,375	78,375	78,375	78,375	
<b>Appropriations:</b>													
<u>District 1 projects:</u>													
Project funds	131	29501		134,414	40,150	195,974	23,750	23,750	23,750	23,750	23,750	23,750	
Veterans Park	131	29500		0	50,000	0							
Big Coppit Park	131	29501		0	38,600	0	0	0	0	0	0	0	
Harvey Park	131	29501		0	60,000	0							
Impact fees refunds	131	29501		5,000	0	0	0	0	0	0	0	0	
Contingency	131	29501		20,000	0	0	0	0	0	0	0	0	
Total				159,414	188,750	195,974	23,750	23,750	23,750	23,750	23,750	23,750	
<u>District 2 projects:</u>													
Project funds	131	29502		8,492	30,450	130,099	10,450	10,450	10,450	10,450	10,450	10,450	
Jessie Hobbs	131	400321		155,000	0	0	0	0	0	0	0	0	
Impact fees refunds	131	29502		5,000	0	0	0	0	0	0	0	0	
Contingency	131	29502		15,000	0	0	0	0	0	0	0	0	
Total				183,492	30,450	130,099	10,450	10,450	10,450	10,450	10,450	10,450	
<u>District 3 projects:</u>													
Project funds	131	29503		211,465	267,750	257,006	57,000	42,750	42,750	42,750	42,750	42,750	
Friendship Park	131	602003		309,000	0	0	0	0	0	0	0	0	
Impact fees refunds	131	263000		5,000	0	0	0	0	0	0	0	0	
Key Largo Community Park	131	29503		0	200,000								
Contingency	131	29503		30,000	0	0	0	0	0	0	0	0	
Total				555,465	467,750	257,006	57,000	42,750	42,750	42,750	42,750	42,750	
<u>Key Colony Beach Dist.</u>													
Project funds	131	29504		21,768	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	
Impact fees refunds	131	29504		1,000	0	0	0	0	0	0	0	0	
Contingency	131	29504		2,000	0	0	0	0	0	0	0	0	
Total				24,768	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	
<b>Total Appropriations</b>				923,139	688,375	584,504	92,625	78,375	78,375	78,375	78,375	78,375	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	



## Capital Projects Plan

### Fund 132

Impact Fees Libraries				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	<u>Fund</u>	<u>Center</u>	<u>Code</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Comments</u>
<b>Revenues:</b>													
Interest Income County wide	132			10,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Impact Fee-Library	132			115,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Less 5%	132			(6,250)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	
Fund Balance Forward	132			426,619	100,000	300,000	0	0	0	0	0	0	
<b>Total Revenues</b>				545,369	206,400	406,400	106,400	106,400	106,400	106,400	106,400	106,400	
<b>Appropriations:</b>													
<u>County-wide projects:</u>													
Project funds	132	30000		89,113	56,400	158,056	106,400	106,400	106,400	106,400	106,400	106,400	
Contractual services	132	260000		5,000	0	0	0	0	0	0	0	0	
Books, Pubs, Library Materials	132	30000		40,000	0	50,000	0	0	0	0	0	0	
Equipment & Machinery	132	30000		0	0	198,344	0	0	0	0	0	0	
Marathon Library	132	30000		0	150,000	0	0	0	0	0	0	0	Roof
Islamorada Library	132	400702		220,000	0	0	0	0	0	0	0	0	Library addition
Countywide Automation	132	400703		155,280	0	0	0	0	0	0	0	0	
Impact fees refunds	132	30000		10,000	0	0	0	0	0	0	0	0	
Contingency	132	260000		25,976	0	0	0	0	0	0	0	0	
Total				545,369	206,400	406,400	106,400	106,400	106,400	106,400	106,400	106,400	
<b>Total Appropriations</b>				545,369	206,400	406,400	106,400	106,400	106,400	106,400	106,400	106,400	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 133

Impact Fees Solid Waste				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
		Cost	Project	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	<u>Fund</u>	<u>Center</u>	<u>Code</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Comments</u>
<b>Revenues:</b>													
Interest Income County wide	133			5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Impact Fees-Solid waste	133			25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Less 5%	133			(1,500)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	
Fund Balance Forward	133			139,619	100,000	148,902	0	0	0	0	0	0	
<b>Total Revenues</b>				168,119	117,100	166,002	17,100	17,100	17,100	17,100	17,100	17,100	
<b>Appropriations:</b>													
<u>County-wide projects:</u>													
Project funds	133	30500		152,531	117,100	166,002	17,100	17,100	17,100	17,100	17,100	17,100	
Impact fees refunds	133	30500		0	0	0	0	0	0	0	0	0	
Contingency	133	30500		15,588	0	0	0	0	0	0	0	0	
<b>Total Appropriations</b>				168,119	117,100	166,002	17,100	17,100	17,100	17,100	17,100	17,100	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 134

Impact Fees Police Facilities				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	<u>Fund</u>	<u>Center</u>	<u>Code</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Comments</u>
<b>Revenues:</b>													
Interest Income County wide	134			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Impact Fees-Sheriff	134			50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Less 5%	134			(3,750)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	
Fund Balance Forward	134			500,000	600,000	394,110	0	0	0	0	0	0	
<b>Total Revenues</b>				571,250	661,750	455,860	61,750	61,750	61,750	61,750	61,750	61,750	
<b>Appropriations:</b>													
<u>County-wide projects:</u>													
Project funds	134	31000		101,250	161,750	454,860	61,750	61,750	61,750	61,750	61,750	61,750	
Juvenile PK Detention Facility	134	31000	CP9804	350,000	350,000								
Firing range	134	31000		100,000	80,000								
Impact fees refunds	134	31000		10,000	10,000	1,000	0	0	0	0	0	0	
Contingency	134	31000		10,000	60,000	0	0	0	0	0	0	0	
Total				571,250	661,750	455,860	61,750	61,750	61,750	61,750	61,750	61,750	
<b>Total Appropriations</b>				571,250	661,750	455,860	61,750	61,750	61,750	61,750	61,750	61,750	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 135

Impact Fees Fire & EMS				FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>													
Interest Income Dist 1	135			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Interest Income Dist 2	135			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Interest Income Dist 3	135			3,000	3,000	1,800	3,000	3,000	3,000	3,000	3,000	3,000	
Interest Income KCB	135			100	100	100	100	100	100	100	100	100	
Impact Fees Dist 1	135			14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Impact Fees Dist 2	135			4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Impact Fees Dist 3	135			20,000	10,000	6,000	10,000	10,000	10,000	10,000	10,000	10,000	
Impact Fees KCB	135			500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Less 5%	135			(2,280)	(1,405)	(1,145)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	
Fund Balance Forward Dist 1	135			75,000	30,000	39,916	0	0	0	0	0	0	
Fund Balance Forward Dist 2	135			28,000	5,000	16,188	0	0	0	0	0	0	
Fund Balance Forward Dist 3	135			98,000	50,000	69,136	4,940	0	0	0	0	0	
Fund Balance Forward KCB	135			2,500	0	5,487	0	0	0	0	0	0	
<b>Total Revenues</b>				246,820	111,695	152,482	31,635	26,695	26,695	26,695	26,695	26,695	
<b>Appropriations:</b>													
<u>District 1 projects:</u>													
Project funds	135	31501	522-625	87,150	39,500	49,416	9,500	9,500	9,500	9,500	9,500	9,500	
Impact fees refunds	135	31501	522-993	1,000	0	0	0	0	0	0	0	0	
Contingency	135	31501	522-990	3,000	0	0	0	0	0	0	0	0	
Total				91,150	39,500	49,416	9,500	9,500	9,500	9,500	9,500	9,500	
<u>District 2 projects:</u>													
Project funds	135	31502	522-639	30,750	8,800	19,988	3,800	3,800	3,800	3,800	3,800	3,800	
Impact fees refunds	135	31502	522-993	1,000	0	0	0	0	0	0	0	0	
Contingency	135	31502	522-990	1,000	0	0	0	0	0	0	0	0	
Total				32,750	8,800	19,988	3,800	3,800	3,800	3,800	3,800	3,800	
<u>District 3 projects:</u>													
Project funds	135	31503	522-625	114,850	62,350	76,546	17,290	12,350	12,350	12,350	12,350	12,350	
Impact fees refunds	135	31503	522-993	2,000	0	0	0	0	0	0	0	0	
Contingency	135	31503	522-990	3,000	0	0	0	0	0	0	0	0	
Total				119,850	62,350	76,546	17,290	12,350	12,350	12,350	12,350	12,350	
<u>Key Colony Beach District</u>													
Project funds	135	31504	522-639	2,070	1,045	6,532	1,045	1,045	1,045	1,045	1,045	1,045	
Impact fees refunds	135	31504	522-993	500	0	0	0	0	0	0	0	0	
Contingency	135	31504	522-990	500	0	0	0	0	0	0	0	0	
Total				3,070	1,045	6,532	1,045	1,045	1,045	1,045	1,045	1,045	
<b>Total Appropriations</b>				246,820	111,695	152,482	31,635	26,695	26,695	26,695	26,695	26,695	
<b>Carry forward</b>				0	0	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 304

One Cent Sales Tax Infrastructure					FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
	Cost	Project	Project		Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Total	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>														
1 Cent Sales Tax	304				10,000,000	10,000,000	8,800,000	8,888,000	8,976,880	9,066,649	9,157,315	9,200,000		
Interest Income	304				200,000	200,000	500,000	500,000	250,000	125,000	100,000	100,000		
Less 5%	304					(510,000)	(465,000)	(469,400)	(461,344)	(459,582)	(462,866)	(465,000)		
Reimbursement from fund 305	304								1,000,000					
Transfer from Marathon Airport	304													Return FBO purchase money via FDOT grant
Transfer from Key West Airport	304													
Beginning Fund Balance Forward	304		389-002		5,293,878	13,070,525	23,116,248	11,100,777	6,056,877	1,687,413	759,480	203,929		
<b>Total Revenues</b>					15,493,878	22,760,525	31,951,248	20,019,377	15,822,413	10,419,480	9,553,929	9,038,929	0	
<b>Appropriations:</b>														
<b>GENERAL GOVERNMENT (51x)</b>														
310 Fleming	304	24000			0	0	0	90,000	0	0	0			Demolition for New Judicial Building
COURTHOUSE ANNEX	304	24000			200,000	0	0	0	0	0				
A: Renovation	304	24000	CG9802			680,000	20,000	250,000	1,600,000	2,500,000	0			Public Defender, Court Support, Court Admin
B: County Attorney	304	24000	CG9821		0	0	50,000	0	0	0	0			County Attorney
C: Roof, Chilled AC	304	24000	CG9822		0	0	580,000	0	0	0	0			Roof Replacement and Chilled Water Plant
510 Thomas	304	24000			0	0	0	100,000	0	0	0			Demolition for New Judicial Building
Fuel Tank Replacements	304	24000	CG9803		0	125,000	185,000	0	0	0	0			Funds transferred to Fleet Management
GATO BUILDING	304	24000	CG9804		700,000	1,500,000	2,950,000	800,000	0	0	0			Unit. (Add 1.8 ml from HRS)
General Government Projects	304	24000	CG9805			4,406,080	3,900,777							
Harvey Government Center	304	24000	CG9806		2,600,000	100,000	0	0	0	0	0			
Jackson Square Trailers	304	24000	CG9807		3,000	3,000	3,000	0	0	0	0			Temporary Restrooms
Lester Building	304	24000	CG9808		1,172,700	400,000	10,000	0	0	0	0			Elections
Lester Building Enclosure	304	24000	CG9823		0	0	50,000	0	0	0	0			County Clerk
Marathon Government Annex	304	24000	CG9809		0	100,000	120,000	0	0	0	0			Roof replacement
Marathon Sheriff Substation	304	24000	CG9812			350,000								Addition for Clerk of Courts
MARATHON COURTHOUSE	304	24000	CG9810		150,000	180,000	0	0	0	-	0			
A: X-Ray Machine Enclosure	304	24000	CG9810A				30,000							
B: Clerk Renovation	304	24000	CG9810B				200,000							Additions/Renovations
C: Courtroom Renovation	304	24000	CG9810C							200,000	1,100,000			
NEW JUDICIAL BUILDING	304	24000	CG9813		50,000	100,000	400,000	4,025,000	4,025,000	0	0			Courtroom, Judges, Etc. at Jackson Square
Jackson Square Parking	304	24000						1,000,000						Required for New Judicial Building
OLD COURTHOUSE-RENOVATION AND ADDITION	304	24000	CG9814		150,000	1,000,000	4,425,000	1,100,000	0	0	0			Commissioner District 1, Clerk ; Appraiser
OLD COURTHOUSE RELOCATION														
A: 2nd Floor Lester Building	304	24000	CG9814A											Clerk of Courts
B: 510 Thomas	304	24000	CG9814B											Property Appraiser
C: 310 Fleming	304	24000	CG9814C											Clerk of Courts
Old Historic Jail	304	24000									750,000			
Plantation Key Courtrooms	304	24000	CG9815		100,000	100,000	100,000	0	0	400,000	1,000,000			Courtroom Renovations, New Court Facility
Plantation Key Garage	304	24000	CG9816		47,000	120,000	0	0	0	0	0			transferred to Fleet Management
Public Works New Stock Island Facility	304	24000	CG9818		100,000	450,000	0	0	100,000	150,000	1,000,000			Public Works Facility and Garage
Roof Replacements	304	24000	CG9819		0	250,000	0	0	0	0	0			Key Largo Library
<b>Total General Government</b>					5,272,700	9,864,080	13,023,777	6,365,000	6,725,000	3,250,000	3,850,000	0	0	

## Capital Projects Plan

### Fund 304

One Cent Sales Tax Infrastructure					FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
		Cost	Project	Project	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Total	Budget	Budget	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>PUBLIC SAFETY (52x)</b>														
Big Pine Key VFD	304	26001	CP9806		0	0		237,500	1,050,000					New Fire Station
Communications Bldg - Marathon	304	26001	CP9801		0	350,000	350,000	0	0	0	0			Exam Offices
Conch Key FRF	304	26001			0	0	0	100,000	715,000	0	0			New Building
Crawl Key Training	304	26001	CP9805		0	0	100,000	0	0	0	0			Additions and Modifications
Cudjoe FRF	304							150,000	25,000					New Storage Building/Garage
Firing Range	304	26002	CP9802		0	80,000	0	0	0	0	0			Funding by Sheriff
Key Largo North FRF	304	26001			0	0	50,000	0	0	0	0			Exterior Repairs
Marathon Fire	304	26001			0	0	100,000	0	450,000	650,000	0			New Airport Fire Station/EMS
Marathon No. 1	304	26001			0	0	0	0	0	300,000	100,000			Upgrade Facility
Plantation Key Detention Center		26001	CP9804		0	0	0	0	0	-	0			\$350,000 Funded by Impact Fees in FY 98-99
Plantation Key Ellis Building Addition - HRS	304	26001	CG9817		0	700,000	150,000	1,500,000	0	-	0			(Additional \$1 ml from Sheriff)
SI Sheriffs Bldg	304	26002	CP9803		20,000	10,000	0	0	0	0	0			
Stock Island FRF	304	26001			0	0	0	0	0	40,000	0			Minor Renovation
Tavernier FRF	304	26001			0	0	0	0	0	250,000	250,000			Expansion - Sleeping Quarters
<b>Total Public Safety</b>					20,000	1,140,000	750,000	1,987,500	2,240,000	1,240,000	350,000	0	0	
<b>HUMAN SERVICES (56x)</b>														
Bayshore Manor Improvements	304	26500	CG9801		0	60,000	100,000	0	0	0	0			Sprinkler System, Fence
Big Pine Senior Center	304	26500	CG9805		50,000	50,000	0	0	0	0	0			Parking Lot paving which joins Fire Station
Marathon HRS	304	26500	CG9811		431,000	1,000	0	0	0	0	0			\$431,000 Supplied by HRS. Completed
Tavernier HRS	304	26500	CG9820		100,000	350,000	0	0	0	0	0			Building Addition
<b>Total Human Services</b>					581,000	461,000	100,000	0	0	0	0	0	0	
<b>CULTURE &amp; RECREATION (57x)</b>														
Anne's Beach North	304	25000	CC9801		0	30,000	0	0	0	0	0			Paving Parking Lot Deleted
Astro City Park	304	24000	CC9802			33,000	0	0	0	0	0			
Baypoint Park	304	25000	CC9803		0	11,000	11,000	0	0	0	0			Picnic Pavillion
Big Coppitt Key Park (Tot Lot)	304	25000	CC9804		0	0	0	0	0	0	0			\$38,600 Impact Fees in Fiscal Year 98 - 99
Blue Heron	304	25000	CC9823		0	0	0	0	0	0	0			Fence funded by Facilities Maintenance
Coco Plum Beach	304	25000	CC9806		50,000	50,000	0	0	0	0	0			Removal of Invasive Exotics and Restorative expansion
Coral Shores HS	304	25000	CC9807		250,000	418,000	0	0	0	0	0			
Development/Improvement of Parks	304	25000	CC9808		200,000	100,000	20,000	20,000	20,000	20,000	0			Playground Equipment Replacement Program
E. Martello Towers	304	25000	CC9809		100,000	150,000	300,000	0	0	0	0			Redesign and Construction
Harry Harris Park	304	25000	CC9810		151,000	60,000	0	0	0	0	0			Softball Fields Complete
Higgs Beach	304	25000	CC9811		66,500	117,500	30,000	0	0	0	0			Playground Equipment
Islamorada Library Re-Roofing	304	25000	CC9812		17,680	59,000	56,000	0	0	0	0			Fire well in 97, Roof replacement 98
Little Duck Key - Veterans Park	304	25000	CC9813		0	60,000	10,000	0	0	0	0			Fees, 50K ADA Funding
Marathon Library Roof	304	25000	CC9824		0	0	91,000	0	0	0	0			
Marathon Community Park	304	25000	CC9814		40,000	300,000	2,640,000	440,000	0	0	0			Includes Land Purchase
Key Largo Community Park (Marr)	304	25000	CC9815		500,000	400,000	2,018,000	0	0	0	0			An additional \$200,000 Impact Fees
Key Largo Pool & Aquatic Facility	304	25000				0	0	0	0	0	0			funding subject to referendum.
Palm Villa	304	25000	CC9816		0	14,000	14,000	0	0	0	0			Playground Equipment
Boot Key Harbor Marina	304	25000	CC9817		0	200,000	175,000	0	0	0	0			ADA and Safety.
PK Elementary School	304	25000	CC9818		74,500	1,000	0	0	0	0	0			Ballfield Lighting
Settlers Park	304	25000			0	0	50,000	0	0	0	0			Path

## Capital Projects Plan

### Fund 304

One Cent Sales Tax Infrastructure					FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	
		Cost	Project	Project	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	<u>Fund</u>	<u>Center</u>	<u>Code</u>	<u>Total</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Comments</u>
Sombrero/Switlik Park	304	25000	CC9819		11,450	9,000	9,000	0	0	0	0			\$75,000 in Grants
W. Martello Towers	304	25000	CC9820		100,000	180,000	120,000	0	0	0	0			Structural Support and Roof
Watson Field Tennis (BPK Tennis)	304	25000			31,000	0	0	0	0	0	0			Landscape, Playground Equipment
Wilhelmina L. Harvey Park	304	25000	CC9821		60,000	60,000	60,000	0	0	0	0			Sod, Irrigation, Fences, \$60,000 Impact Fees
<b>Total Culture &amp; Recreation</b>					1,652,130	2,252,500	5,604,000	460,000	20,000	20,000	0	0	0	
<b>OTHER (58x)</b>														
Salary Adjustment (Cooper)	304	4517				8,930								
Administrative Costs	304	22004			293,878	322,490	344,471	344,000	344,000	344,000	344,000			
Contingency	304	85532			300,000	1,841,000	3,000,000	0	0	0				
Cash Balance	304	85532					4,200,000							
General Other Projects	304	86502												
Cost Allocation to General Fund	304	86502			50,000	100,000	73,000	100,000	100,000	100,000	100,000			
Jail Debt Service	304	86502			4,900,000	4,900,000	4,706,000	4,706,000	4,706,000	4,706,000	4,706,000			FDOT - \$715,250, PFC - \$451,250
Key West Airport Projects	304	86502			350,000	550,000	150,000							
Transfer to Fleet (fuel tanks)	304	86502												
Transfer to Marathon Airport (Marathon FBO)	304	86502	CT9801		0	1,320,525								In lieu of rent payment from Public Works
Property Acquisition	304	xxxxx			700,000									
<b>Total Other</b>					6,593,878	9,042,945	12,473,471	5,150,000	5,150,000	5,150,000	5,150,000	0	0	
<b>TOTAL APPROPRIATIONS</b>					13,538,708	22,760,525	31,951,248	13,962,500	14,135,000	9,660,000	9,350,000	0	0	
<b>EXCESS REVENUE TO BE CARRIED FORWARD</b>					1,955,170	0	0	6,056,877	1,687,413	759,480	203,929			

## **Budgetary Basis**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for on the modified accrual basis of accounting. All proprietary funds, expendable trust and agency funds are accounted for using the full accrual basis of accounting.

Separate accounting systems and budgets are maintained by the Board of County Commissioners, Sheriff, Tax Collector, Property Appraiser, Supervisor of Elections, and Clerk of Courts.

Managerial budgetary control for the Board of County Commissioners is maintained at the fund, department and account level by the encumbrance of estimated purchase amounts prior to the release of purchase orders to vendors. Purchase orders which result in an overrun of cost center balances are not released until additional appropriations are made available. Encumbrances at fiscal year-end are canceled and, if required, are then re-encumbered in the new budget year based on allowable appropriations.

Expenditures by the Constitutional Officers who maintain separate budgets are controlled by appropriations in accordance with budget requirements set forth in Florida Statutes.



## Statistical and Supplemental Data

### History and Highlights

Discovered by Ponce De Leon on May 12, 1513, the Florida Keys proper are an elongated chain of low lying islands over 220 miles in length. They extend from the southeastern tip of the Florida peninsula to the Dry Tortugas and lie between the Gulf of Mexico and the Atlantic Ocean. The Keys are separated from the mainland by Biscayne Bay, Barnes Sound, Blackwater Sound and Florida Bay. Monroe County is made up of 822 islands, although only about 30 of them are actually inhabited. The western half of Everglades National Park and the southern tip of Big Cypress National Preserve are largely uninhabited. The highest point in the Keys, only 18 feet above sea level, lies on Windley Key. The Keys are islands of rock, therefore sandy beaches are not common and are mostly restricted to the Atlantic side of the larger islands.

Monroe County is a county of islands, is connected by an overseas highway that was built by the state utilizing 42 defunct railroad bridges between Key Largo and Key West. The original bridges have been replaced; in many cases the old bridges still run parallel to the new and some are utilized as fishing bridges. This highway contains 19.3 miles of bridge spans.

Unlike most counties, there is no single county seat easily accessible to all; every service, every county function, must be accomplished in triplicate. Even with three hospital sites, there is a 45 mile ambulance run between them.

Monroe County has the highest cost of living of any county in the state of Florida. The millions of tourists that visit the county each year provide the major source of employment for local residents. Retail services, commercial fishing and government employment are the other industries.

Population – 81,919

Land Area - 1,876 square miles

Police Stations - 4

Fire Stations - 12  
226 Volunteers

Ambulance Service -

16 vehicles  
46 employees  
35 Volunteers

Medical Facilities

Hospitals - 3  
Hospital Beds - 269

Education

Community College - 1  
High Schools - 3  
Middle Schools - 1  
Elementary Schools 5  
Middle/Elementary Schools - 3

Registered Voters

Democrats	19,669
Republicans	18,289
No Party Affiliation	7,466
Libertarians	99
Independents	1,216
Other	188
Total	46,927

Road Miles

Paved streets	361
Unpaved streets	95

Government

Governing body - Monroe County Board of County Commissioners  
Number of elected commissioners - 5  
Length of term- 4 years  
Chief Administrative Position - County Administrator

## Glossary

**ACCOUNT:** An expenditure category such as salaries, supplies or contractual services.

**ADOPTED BUDGET:** The Budget as approved by the Board of County Commissioners after two public hearings prior to the beginning of each fiscal year.

**AD VALOREM TAXES:** Property taxes based on the assessed value of real property.

**AGGREGATE MILLAGE RATE:** An average of all County taxes including dependent districts and municipal service taxing districts. The exception to this average are those amounts which were approved by a voter referendum for debt service expenses.

**APPROPRIATION UNIT:** A category of authorized expenditures including personal services, operating expenses, capital outlay, transfers and reserves.

**APPROPRIATION:** An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

**ASSESSED VALUATION:** A valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes. State law requires that assessed value be equal to the true market value of each property.

**BALANCED BUDGET:** A budget in which the estimated revenues equal the estimated expenditures.

**BOARD OF COUNTY COMMISSIONERS (BOCC):** Five (5) County officials elected by districts whose responsibility includes establishing County policy, adopting a County-wide budget and establishing a County millage rate.

**BUDGET:** A comprehensive financial plan of operation which attempts to rationalize the allocation of limited revenues among competing expenditure requirements for a given time period. Most local governments have two types of budgets - the "operating" budget and the "capital improvement" budget.

**CAPITAL ASSET -** Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**CAPITAL BUDGET:** A plan of proposed capital expenditures and the means of financing them, based on the first year of the *Capital Projects Plan* and legally adopted as a part of the complete annual budget which includes both operating and capital outlays.

**CAPITAL OUTLAY:** Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets with a value greater than \$500.

**CAPITAL PROJECTS:** Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building, road or facility.

**CAPITAL PROJECT PLAN:** A multiyear plan that identifies each proposed capital project to be undertaken, when it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

**CARRY FORWARD:** Another name for Fund Balance since it represents the dollars left at the end of one year to be carried forward as revenue in the next year.

**CONSTITUTIONAL OFFICERS:** The Property Appraiser, Tax Collector, Supervisor of Elections, Sheriff and Clerk of Court are all independently elected County officials as per State constitution.

## Glossary

**CONTRACT AGENCIES:** Independent organizations which have a contract with the County to provide services to County residents in return for receiving some funding from the County.

**CONTRIBUTIONS:** A grant provided by the County to another government or non-profit agency which provides services to County residents.

**CONTINGENCY RESERVE:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

**DEBT SERVICE:** Payment of interest and repayment of principal to holders of a government's debt instruments (bonds and loans).

**DEPARTMENT:** An organizational unit of the County which is functionally unique in its delivery of services. Department heads are hired by the County Administrator and confirmed by the BOCC.

**DIVISION:** An organizational unit composed of several departments responsible for carrying out a major governmental function such as Public Safety or Public Works.

**ENTERPRISE FUND:** A fund established to account for operations financed in a manner similar to a private business enterprise where the costs of providing goods and services to the public are financed or recovered through user charges. A good example of this type of fund is the Key West Airport Fund where the cost of operations is supported by the revenues generated.

**EXPANDED FUNDING LEVEL:** Funding for new services, enhancements to existing services and program which were not already approved in the prior year budget to represent the cost of growth.

**EXPENDITURE:** The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**FISCAL YEAR:** Any consecutive 12-month period designated as a budget year. The County's budget year begins October 1 and ends September 30 of the following calendar year.

**FORECAST:** An estimate of revenue and expenses for the current fiscal year to be used to determine the expected balances at the end of the year.

**FTE:** Full Time Equivalents. A term to describe manpower requirements in terms of full-time or eight hour days. For example, an employee who works 40 hours per week is a 1.0 FTE employee and an employee who works 20 hours per week at a job would be a .5 FTE.

**FUND BALANCE:** The excess of current assets over the current liabilities for each fund at the end of each fiscal year. A negative fund balance is sometimes called a deficit. For governmental funds, the fund balance is equal to the excess of revenues over expenses for a given fiscal year. Also referred to as Carry Forward.

**FUND:** An independent fiscal and accounting entity with a self-balancing set of accounts within which revenues must equal expenditures, segregated for the purpose of carrying on specific activities of attaining certain objectives.

**GENERAL FUND:** A fund containing the revenues such as property taxes not designed by law for any one specific purpose. Some of the functions that are a part of the General Fund include the Tax Collector, Property Appraiser, Court Operations and Public Safety.

**GENERAL OBLIGATION BONDS:** When a government pledges its full faith and credit to the repayment of the bonds it issues those bonds are general obligation (GO) bonds. The term is usually used to refer to bonds which will be repaid from taxes and other general revenue sources.

## Glossary

**GRANT:** A contribution of assets (usually cash) by a governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. They are usually designated for specific purposes.

**HOMESTEAD EXEMPTION:** A \$25,000.00 deduction from the total assessed value of owner occupied property. The taxable value of such a home is \$25,000.00 less than the assessed value.

**HUMAN SERVICE ORGANIZATION:** Agencies, either County sponsored or non-profit in nature, for which the County provides partial funding.

**IMPACT FEES:** Monetary payments made by builders or developers to jurisdictions in order to defray the public costs of providing infrastructure services to the development.

**INDIRECT SERVICE CHARGE:** A revenue to the General Fund paid by other County funds for administrative services provided such as risk management and data processing.

**INFRASTRUCTURE:** Facilities on which the continuance and growth of a community depend such as roads and waterlines.

**INTERFUND TRANSFER:** Amount transferred from one fund to another whereby a budget transfer represents an appropriation in one fund and a revenue in the other.

**INTERNAL SERVICE FUND:** A fund used to account for the financing of goods or services provided by one department to other departments on a reimbursement basis. Monroe County currently operates four (4) internal service funds: Worker's Compensation, Group Insurance, Risk Management and Fleet Management.

**LEVY:** To impose taxes, special assessments or service charges for the support of County activities.

**MANDATE:** Any responsibility, action or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive or judicial action as a direct order or that is required as a condition of aid.

**MILL:** The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes for each \$1,000 of taxable property value.

**MSTD:** Municipal Service Taxing District - a district established to provide a specific service to a specific location within the unincorporated area.

**OPERATING BUDGET:** A plan of financial operation which encompasses an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenues).

**OPERATING TRANSFER:** Transfer of cash or other assets from one County fund to another County fund.

**PERMANENT POSITIONS:** Total number of authorized employees including full-time and part-time positions who work on an annual basis.

**PERSONAL SERVICES:** Costs related to compensating County employees including salaries, wages, overtime pay, holiday pay and employee benefits costs such as social security, retirement, health insurance, life insurance and workers compensation.

**PRODUCTIVITY:** Maximizing the use of resources (personnel and dollars) to achieve an effective result at the least possible cost.

**PROPERTY TAX:** A tax levied on the assessed value of real property. Also referred to as Ad Valorem Taxes.

## Glossary

**PROPRIETARY FUNDS:** Funds operated like a business and charging user fees. Enterprise and Internal Service Funds fall within this classification.

**REFERENDUM:** Presenting an issue to the voters of the County where a majority of voters decide on the issue.

**RESERVE:** An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

**RESOURCES:** Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances.

**REVENUE BONDS:** When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. Revenue bonds do not require voter approval under state law.

**REVENUE ESTIMATES:** A formal estimate of how much revenue will be earned from a specific revenue source from some future period.

**REVENUE:** Financial resources received from taxes, user charges and other levels of government such as state revenue sharing.

**ROLLED BACK RATE:** That millage rate applied to current assessed property valuations less new construction which generates the same tax dollars as last year. The rolled back rate controls for changes in the market value of property and represents “no tax increase”.

**SPECIAL REVENUE FUNDS:** To account for specific sources of revenue such as gas taxes or building permit fees that are legally restricted for expenditures of specific purposes.

**TAX LEVY:** The total amount to be raised by general property taxes.

**TAX RATE:** The amount of taxes (mills) levied for each \$1,000 of assessed valuation.

**TAX ROLL:** The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 of each year.

**TENTATIVE BUDGET:** The preliminary budget approved by the Board of County Commissioners for the purpose of establishing a millage rate to be mailed to property owners prior to final adoption of a millage rate and budget.

**TRANSFER:** A budget revenue or appropriation to reflect the transfer of dollars from one County fund to another County fund. Revenue transfers reflect transfers from other funds while appropriation transfer reflect transfers to other funds.

**TRUST FUNDS:** To account for cash set aside in a trustee capacity such as donations for certain programs.

**UNIT COST:** The cost required to produce a specific product or unit of service such as the cost to process one ton of waste.

**USER CHARGES:** The payment of a fee for direct receipt of a public service by the person benefiting from the service such as utility charges and emergency medical fees. Also known as user fees.